WITZENBERG
Municipality • Munisipaliteit • UMasipala Wase

IDP AND BUDGET SPEECH 2009/2010 - EXECUTIVE MAYOR: CLR KA KLAASEN

Speaker, fellow Councillors and more importantly our special guests, the members of the public. Today's Council meeting is not just about budgetary matters or about adopting and accepting a budget for 2009/2010. Today marks both a significant and surely a historical event in the lives of the inhabitants of Witzenberg Municipality.

I say this because the decisions we take today will either alleviate the plight of many people in our community living in adverse circumstances, or if we respond negatively to what is recommended through our budget, we may worsen the plight of our people. Either way Council needs to take cognisance of the fact that the budget and budgetary speeches does not speak to finances and processes, it speaks to people and the impact our decisions will have on their lives.

At our previous Council meeting I alluded to the fact that as a leadership we are at a turning point in Witzenberg. We have arisen above our label as a project consolidate and are working toward changing the profile and image of this municipality to a financially self sufficient institution free from external loans and debt.

It gives me great pride as the Executive Mayor to give my support to a "pro poor" budget, a budget in favour of poverty alleviation and assistance to the poor. Our administration needs to be commended for carrying out this leadership's mandate in finding ways to assist the poor and marginalized in Witzenberg.

Despite the disparities between the rich and the poor in Witzenberg, never ever in the history of this municipality has there even been an attempt to adopt a "pro poor" budget. What is more significant is that when we look at other municipalities in their various categories, be it the Metro or district municipalities, those who have embraced a "pro poor budget" were by the means to do so.

We on the other hand, ironically carry the status of being a "project consolidates" municipality, meaning we cash trapped! And yet despite our status we arose above it and decided that, despite not having, we will find ways to help our people, thus our "pro poor" budget!

Capital Budget

The Capital budget of the Municipality for the next three years is R 50.8; R 49.0; and R46.5 million. Over 85% of the capital is allocated towards infrastructural assets. In most instances capital replacement programs were included for infrastructural assets. It must be noted that these programs are still not sufficient, but are driven by affordability of tariff increases by the clients.

A vehicle replacement program has been included for the first time. An allocation was gazetted by the Provincial Administration directed towards the Sport and recreation, the final projects in this regard will be determined in conjunction with the Sporting body for Witzenberg.

The completion of the Pine Valley housing project is included in the 2009/2010 budget as well as the start with the ground work of Chris Hani project in Tulbagh. It is clear in the budget that the capital budget is still linked to the Housing program and the spending thereof. With Wolseley and Tulbagh respectively receiving R 21 and R 7.9 million of the capital budget; almost 60% of the capital budget.

Operational Budget

The operational budget makes provision for innovative ways to deliver a better service to the community at large. Some of the increases and decreases will perhaps not make sense now, for instance the decrease in the maintenance budget. Allocations normally directed towards this portion of the budget has been directed towards the purchases of equipment in order to perform better on the maintenance side. Even appointments in the Technical department are directed towards maintenance although the expenditure is reflected under employee related costs.

The three major movements are employee related cost, Electricity purchases and the decrease in the provision for bad debt.

Employee related cost increases by 21.86% due to a salary increase of 10.5%, the implementation of the new post grading system, TASK and 14 additional positions. These positions is however critical positions in terms of the achieving of our strategic goals as included in the IDP.

The increase in Electricity purchases in the budget is due to a 25% increase from Eskom and a 2c per unit levy by Government. This can be even higher and we are expecting a final % announcement by the 15 June 2009 according to NERSA (National Electricity Regulator of South Africa). This means that perhaps some intervention will be needed in a short space of time to amend and make provision for the changes before commencement of the budget year.

The provision for bad debt decrease by R 7.43 million and decreases over the MTEF period even more. This is due to a big emphasis that's going to be placed on debt collection. The necessary capacity has been created in terms of manpower and training. We are going on a drive to collect what is due to the Municipality from those who can afford to pay but is not willing to contribute their portion. Be aware that we are going to stick to timeframes and follow-up actions.

The operational budget increase over the medium term expenditure framework from R 221 million to R 306 million in the 2011/2012 financial year.

Tariff Increases

In most instances, this part of the budget speech is not something that is liked by the majority of political parties. As the DA coalition we are proud to say given the major increases in salary bill and Eskom increases, over which we have little or no control, we could have changed some of the figures to adhere to the plights and complains received after and during the public participation period.

The complaints from the bulk consumers were addressed by creating a framework within which the increases in the coming years is less. Over the MTEF period the increases will be 3.5% less than the rest of the clients. Provision for rebates due to Expansion by these clients have also been provided for.

With regard to the 27 complains received from the Prince Alfred's Hamlet residents, the only changes are the lowering of the overall increase of property rates income source. We were not in a position to change the basis of differentiation and therefore the permitted use basis will be applied and will mostly affect the clients of Op-die-Berg, Prince Alfred's Hamlet, Wolseley and Tulbagh.

In terms of Property Rates it is impossible to mention a general increase % of the tariff. In all cases the tariff has decreased but the affect on the accounts due to the new General Valuation roll varies. The increases are:

- Water it is 6%
- Sewerage 6 %
- Refuse removal 5.8% and
- Electricity between 25% and 29% percent for Residential clients

It is clear in the Budget documents that the move is undeniably towards the poor. The movement is away from the fixed costs, toward the variable costs for clients. Simplistically stated, services that the clients have control over, water usage, property rates and electricity consumption. This movement will continue to happen till in 2011/2012.

Though we predicted opposition toward the "pro poor" budget from certain sectors, we were pleasantly surprised. The rich who will be paying more taxes so as to assist with the principle of poverty alleviation came out in full support and praised the municipality for "finally" as John Vischini said, getting it right.

We have listened to the voices of our people, we have incorporated their recommendations and concerns and the administration has captured it in the budget.

Mr. John Schuurman, from Bella Vista, proposed a once off assistance to clients that have tampered with meters. We have listened and an amnesty campaign has been provided for and will be included in the budget recommendations of the DA coalition, thanks for that thought Mr Schuurman.

Also the inputs of the Schools were heard. Mr. Ballie of Ceres Secondary School has requested assistance for school hostels and although everything is not finalised we have provided for an assistance of ± 25% of the hostels municipal accounts. The details of this will be communicated to all schools.

For a long time the Council has struggled with ways and means on how to assist the farm workers and there families. The subsidy to schools and hostels route, provides us with the opportunity to also indirectly contribute to the agricultural sector of our community.

This is why I say that history is in the making in Witzenberg. For the first time in 15years we boast an unqualified auditors report, for the first time we have a fully functional ward committee structure and for the first time we are present today to accept and adopt a "pro poor budget"

Let us listen to the voices of our people, let us as Council take a collective and united decision to invest in a better quality of life for all who live in Witzenberg. Let us accept this "pro poor" budget so that the vulnerable and the less fortunate may have a new hope, a new beginning and a brighter tomorrow.
In conclusion, it is with great pleasure that I present this budget for 2009/2010 for your consideration and adoption.

I thank you, dankie, enxosi

Witzenberg Municipality

REVENUE BY SOURCE

SCHEDULE 1	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
						Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Variance B vs C	Full Year Forecast R'000 D	Budget R'000 E	Variance D vs E	Budget R'000 F	Variance E vs F	Budget R'000 G	Variance F vs G
Operating Revenue by Source											
Property rates	19 426	22 555	22 870	1.40%	22 789	29 376	28.45%	34 270	16.66%	42 065	22.75%
Property rates - penalties imposed and collection charges	497	519	821	58.19%	821	870	5.97%	922	5.98%	977	5.97%
Service charges - electricity revenue from tariff billings	57 249	76 004	76 004	0.00%	69 823	92 171	21.27%	113 963	23.64%	122 729	7.69%
Service charges - water revenue from tariff billings	20 645	24 215	24 240	0.10%	23 585	25 964	7.11%	26 344	1.46%	27 521	4.47%
Service charges - sanitation revenue from tariff billings	10 988	11 729	12 672	8.04%	12 672	15 597	23.08%	15 628	0.20%	15 660	0.20%
Service charges - refuse removal from tariff billings	13 736	14 071	15 178	7.87%	15 178	17 227	13.50%	14 925	-13.36%	15 989	7.13%
Service charges - other	1 042	1 093	1 075	-1.65%	1 084	1 112	3.44%	1 124	1.08%	1 140	1.42%
Rental of facilities and equipment	5 998	6 474	6 184	-4.48%	5 923	6 317	2.15%	6 777	7.28%	7 307	7.82%
Interest earned - external investments	2 091	529	935	76.75%	935	806	-13.80%	854	5.96%	905	5.97%
Interest earned - outstanding debtors	2 932	1 940	4 520	132.99%	4 520	4 417	-2.28%	4 318	-2.24%	4 223	-2.20%
Dividends received	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Fines	865	2 315	2 308	-0.30%	732	2 315	0.30%	2 823	21.94%	2 992	5.99%
Licenses and permits	2 517	2 464	2 461	-0.12%	2 275	2 608	5.97%	2 765	6.02%	2 932	6.04%
Income for agency services	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Government grants & subsidies	19 840	24 086	26 146	8.55%	25 356	35 015	33.92%	39 832	13.76%	42 438	6.54%
Public contributions & donated or contributed PPE	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Gain on disposal of property plant and equipment	982	0	0	0.00%	0	2	0.00%	2	0.00%	2	0.00%
Other Income	5 051	3 273	4 202	28.38%	4 259	4 242	0.95%	4 535	6.91%	4 846	6.86%
Internal Transfers	18 925	22 208	21 921	-1.29%	21 921	21 523	-1.82%	13 177	-38.78%	14 688	11.47%
Less: Income forgone	300	341	325	-4.69%	325	260	-20.00%	314	20.77%	398	26.75%
Total Revenue By Source	**R 182 506**	**R 213 134**	**R 221 212**	**3.79%**	**R 211 548**	**R 259 302**	**17.22%**	**R 281 945**	**8.73%**	**R 306 016**	**8.54%**
Surplus or (Deficit)	**-2 957**	**10**	**18**		**-4 275**	**10**		**20**		**10**	

Witzenberg Municipality

OPERATING REVENUE BY VOTE

SCHEDULE 1(a)	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
						Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Variance B vs. C D	Full Year Forecast R'000 E	Budget R'000 F	Variance F vs. C G	Budget R'000 H	Variance F vs. H I	Budget R'000 J	Variance H vs. J K
Operating Revenue by Vote											
Budget & Treasury Office	30 688	35 087	37 275	6.24%	37 481	44 810	20.21%	45 704	2.00%	53 908	17.95%
Civil Services	50 914	53 285	58 804	10.36%	58 149	64 034	8.89%	61 215	-4.40%	63 348	3.48%
Community & Social Services	17 406	20 503	20 968	2.27%	20 178	29 686	41.58%	36 243	22.09%	39 243	8.28%
Corporate Services	11 093	10 786	11 501	6.63%	11 501	11 425	-0.66%	7 762	-32.06%	8 596	10.74%
Electro Technical Services	57 995	76 622	76 430	-0.25%	70 234	92 942	21.60%	114 731	23.44%	123 496	7.64%
Executive & Council	2 430	3 841	2 793	-27.28%	2 793	2 697	-3.44%	1 628	-39.64%	1 830	12.41%
Health	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Housing	1 504	626	701	11.98%	701	684	-2.43%	667	-2.49%	650	-2.55%
Planning	871	813	1 610	98.03%	1 377	1 434	-10.93%	1 244	-13.25%	1 295	4.10%
Public Safety	3 338	4 712	4 712	0.00%	2 967	4 856	3.06%	5 517	13.61%	5 846	5.96%
Sport & Recreation	6 245	6 859	6 418	-6.43%	6 167	6 734	4.92%	7 234	7.43%	7 804	7.88%
Total Revenue By Vote	**182 506**	**213 134**	**221 212**	**3.79%**	**211 548**	**259 302**	**-17.22%**	**281 945**	**-8.73%**	**306 016**	**-8.54%**

Witzenberg Municipality

OPERATING EXPENDITURE BY VOTE

SCHEDULE 2	Preceding Year 2007/08	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework					
						Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 E	Variance B vs. E F	Full Year Forecast R'000 G	Budget R'000 H	Variance H vs. E I	Budget R'000 J	Variance J vs. H K	Budget R'000 L	Variance L vs. J M
Budget & Treasury Office	18 683	17 737	19 170	8.08%	19 070	26 300	37.19%	27 324	3.89%	28 646	4.84%
Civil Services	63 444	60 099	69 804	16.15%	68 439	63 864	-8.51%	58 836	-7.87%	61 234	4.08%
Community & Social Services	12 982	18 091	16 980	-6.14%	16 634	29 257	72.30%	32 767	12.00%	36 779	12.24%
Corporate Services	16 881	18 187	18 009	-0.98%	19 940	20 091	11.56%	21 766	8.34%	22 958	5.48%
Electro Technical Services	50 195	68 049	67 840	-0.31%	63 428	84 536	24.61%	102 080	20.75%	114 118	11.79%
Executive & Council	4 051	6 401	5 099	-20.34%	4 500	6 527	28.01%	7 043	7.91%	7 486	6.29%
Health	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Housing	1 500	2 046	1 916	-6.35%	1 611	1 817	-5.17%	2 205	21.35%	2 353	6.71%
Planning	1 969	2 266	2 757	21.67%	2 274	3 893	41.20%	3 737	-4.01%	3 991	6.80%
Public Safety	4 240	6 384	5 785	-9.38%	5 672	7 488	29.44%	8 708	16.29%	9 472	8.77%
Sport & Recreation	11 496	13 864	13 834	-0.22%	14 255	15 519	12.18%	17 459	12.50%	18 969	8.65%
OPERATING EXPENDITURE BY VOTE	**185 463**	**213 124**	**221 194**	**3.79%**	**215 823**	**259 292**	**17.22%**	**281 925**	**8.73%**	**306 006**	**8.54%**

Witzenberg Municipality

OPERATING EXPENDITURE BY GFS

SCHEDULE 2(a)	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
						Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Variance B vs C	Full Year Forecast R'000 D	Budget R'000 E	Variance C vs E	Budget R'000 F	Variance E vs F	Budget R'000 G	Variance F vs G
Executive & Council	9 407	12 259	11 691	-4.63%	10 336	13 641	16.68%	14 631	7.26%	15 512	6.02%
Budget & Treasury Office	18 683	17 737	19 170	8.08%	19 070	26 300	37.19%	27 324	3.89%	28 646	4.84%
Corporate Services	12 003	12 761	11 895	-6.79%	14 302	14 154	18.99%	15 636	10.47%	16 518	5.64%
Planning & Development	3 550	4 739	4 716	-0.49%	4 251	6 123	29.83%	6 353	3.76%	6 801	7.05%
Health	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Community & Social Services	11 267	15 897	15 105	-4.98%	14 965	26 673	76.58%	29 377	10.14%	33 135	12.79%
Housing	1 500	2 046	1 916	-6.35%	1 611	1 817	-5.17%	2 205	21.35%	2 353	6.71%
Public Safety	4 477	6 332	5 917	-6.55%	5 902	7 369	24.54%	8 484	15.13%	9 306	9.69%
Sport and Recreation	11 496	13 862	13 833	-0.21%	14 255	15 519	12.19%	17 459	12.50%	18 969	8.65%
Environmental Protection	337	403	319	-20.84%	207	630	97.49%	885	40.48%	949	7.23%
Waste Management	15 918	16 735	18 736	11.96%	18 747	17 775	-5.13%	16 970	-4.53%	18 031	6.25%
Waste Water Management	15 554	16 223	18 077	11.43%	17 948	17 735	-1.89%	16 514	-6.88%	17 008	2.99%
Road Transport	6 760	8 276	7 979	-3.59%	7 055	9 460	18.56%	9 891	4.56%	10 844	9.64%
Water	26 371	20 615	26 672	29.38%	26 292	20 953	-21.44%	17 820	-14.95%	17 892	0.40%
Electricity	48 118	65 239	65 168	-0.11%	60 882	81 143	24.51%	98 376	21.24%	110 042	11.86%
OPERATING EXPENDITURE BY VOTE	**R 185 463**	**R 213 124**	**R 221 194**	**3.79%**	**R 215 823**	**R 259 292**	**17.22%**	**R 281 925**	**8.73%**	**R 306 006**	**8.54%**

Witzenberg Municipality

EXPENDITURE BY TYPE

SCHEDULE 2 (b)	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
						Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Variance B vs C	Budget R'000 E	Variance C vs E	Budget R'000 F	Variance E vs F	Budget R'000 G	Variance F vs G
Operating Expenditure by Item											
Employee related costs - Salaries & Wages	41 920	51 694	49 159	49 404	-4.90%	60 286	22.63%	69 279	14.92%	74 799	7.97%
Employee related costs - Social contributions	9 784	11 849	11 291	11 050	-4.71%	13 377	18.47%	15 403	15.15%	16 567	7.56%
Less: Employee related costs capitalised	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Less: Employee related costs transferred	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Remuneration of Councillors	4 552	5 050	5 095	4 387	0.89%	5 630	10.50%	5 988	6.36%	6 323	5.59%
Bad Debts	13 198	6 521	13 058	12 500	100.25%	5 628	-56.90%	3 634	-35.43%	1 042	-71.33%
Collection costs	72	193	118	105	-38.86%	193	63.56%	199	3.11%	216	8.54%
Repairs and maintenance	8 168	9 507	10 262	8 887	7.94%	8 960	-12.69%	8 930	-0.33%	10 462	17.16%
Interest on external borrowings	10 484	11 860	10 280	10 225	-13.32%	14 286	38.97%	15 173	6.21%	15 667	3.26%
Redemption payments on external borrowings	10 041	5 634	10 368	10 368	84.03%	7 650	-26.22%	7 717	0.88%	8 194	6.18%
Bulk purchases	32 598	47 147	46 985	42 781	-0.34%	60 528	28.82%	77 457	27.97%	86 845	12.12%
Contracted services	6 332	7 397	6 545	7 170	-11.52%	7 675	17.27%	8 190	6.71%	8 868	8.28%
Expenditure of Grants and subsidies	6 730	10 835	11 326	10 955	4.53%	21 205	87.22%	21 610	1.91%	24 073	11.40%
General Expenses - other	19 256	23 419	24 274	25 917	3.65%	27 593	13.67%	29 890	8.32%	32 824	9.82%
Loss on disposal of property, plant and equipment	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Internal Charges	18 444	21 784	21 561	21 557	-1.02%	20 802	-3.52%	12 437	-40.21%	13 995	12.53%
Contributions from operating to Capital Layout	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Contributions (from)/ to Reserves	3 884	234	872	517	272.65%	5 479	528.33%	6 018	9.84%	6 131	1.88%
Total Expenditure by Item	**R 185 463**	**R 213 124**	**R 221 194**	**R 215 823**	**3.79%**	**R 259 292**	**17.22%**	**R 281 925**	**8.73%**	**R 306 006**	**8.54%**

Witzenberg Municipality

CAPITAL EXPENDITURE BY VOTE

SCHEDULE 3	Preceding year 2007/08	Current Year 2008/2009				Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Full year Forecast R'000 C	Adjustment Budget R'000 D	Variance B vs. D F	Budget R'000 G	Variance D vs. G H	Budget R'000 I	Variance G vs. I J	Budget R'000 K	Variance I vs. K L
Budget & Treasury Office	335	422	206	375	11.1%	1 004	-167.7%	1 522	-51.6%	155	89.8%
Civil Services	6 250	22 532	24 138	20 280	10.0%	19 975	1.5%	22 156	-10.9%	17 763	19.8%
Community & Social Services	222	609	609	916	-50.4%	860	6.1%	175	79.7%	685	-291.4%
Corporate Services	375	6 618	6 618	2 175	67.1%	9 120	-319.3%	2 120	76.8%	0	100.0%
Electro Technical Services	1 617	2 678	3 387	5 363	-100.3%	3 701	31.0%	3 868	-4.5%	6 587	-70.3%
Executive & Council	6	0	30	30	0.0%	36	-20.0%	17	52.8%	0	100.0%
Health	0	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Housing	24 320	11 189	11 189	44 829	-300.7%	13 562	69.7%	16 125	-18.9%	19 150	-18.8%
Planning	0	90	0	0	100.0%	0	0.0%	0	0.0%	0	0.0%
Public Safety	341	517	467	324	37.3%	443	-36.7%	1 192	-169.1%	900	24.5%
Sport & Recreation	1 024	1 063	1 062	1 275	-19.9%	2 100	-64.7%	1 816	13.5%	1 255	30.9%
CAPITAL EXPENDITURE BY VOTE	**R 34 490**	**R 45 718**	**R 47 706**	**R 75 567**	**-57.9%**	**R 50 801**	**32.8%**	**R 48 991**	**3.6%**	**R 46 495**	**5.1%**

Witzenberg Municipality

CAPITAL EXPENDITURE BY GFS

SCHEDULE 3(a)	Preceding year 2007/08	Current Year 2008/2009				Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Full year Forecast R'000 C	Adjustment Budget R'000 D	Variance B vs. D F	Budget R'000 G	Variance D vs. G H	Budget R'000 I	Variance G vs. I J	Budget R'000 K	Variance I vs. K L
Executive & Council	0	120	150	150	-25.0%	0	100.0%	0	0.0%	0	0.0%
Budget & Treasury Office	334	422	206	375	11.1%	1 004	-167.7%	1 522	-51.6%	155	89.8%
Corporate Services	484	6 728	6 728	2 177	67.6%	9 569	-339.5%	2 235	76.6%	70	96.9%
Planning & Development	6	240	150	251	-4.6%	36	85.7%	17	52.8%	0	100.0%
Health	0	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Community & Social Services	143	354	354	560	-58.2%	615	-9.8%	60	90.2%	615	-925.0%
Housing	24 320	11 189	11 189	44 829	-300.7%	13 562	69.7%	16 125	-18.9%	19 150	-18.8%
Public Safety	341	502	452	312	37.8%	439	-40.7%	1 192	-171.5%	900	24.5%
Sport and Recreation	1 025	1 063	1 063	1 275	-19.9%	2 100	-64.7%	1 816	13.5%	1 255	30.9%
Environmental Protection	5	15	15	15	0.0%	150	-900.0%	0	100.0%	0	0.0%
Waste Management	706	3 540	3 540	1 090	69.2%	1 497	-37.3%	4 453	-197.5%	1 660	62.7%
Waste Water Management	1 331	2 500	4 109	7 312	-192.5%	3 636	50.3%	1 270	65.1%	6 100	-380.3%
Road Transport	2 747	1 840	1 836	4 829	-162.4%	2 470	48.9%	2 720	-10.1%	2 675	1.7%
Water	1 466	14 652	14 652	7 049	51.9%	12 372	-75.5%	13 713	-10.8%	7 328	46.6%
Electricity	1 582	2 553	3 262	5 343	-109.3%	3 351	37.3%	3 868	-15.4%	6 587	-70.3%
CAPITAL EXPENDITURE BY VOTE	**R 34 490**	**R 45 718**	**R 47 706**	**R 75 567**	**-65.3%**	**R 50 801**	**32.8%**	**R 48 991**	**3.6%**	**R 46 495**	**5.1%**

Witzenberg Municipality

CAPITAL FUNDING BY SOURCE

SCHEDULE 4	Preceding year 2007/08	Current Year 2008/2009				Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000	Approved Budget R'000	Full year Forecast R'000	Adjustment Budget R'000	Variance B vs. D	Budget R'000	Variance D vs. G	Budget R'000	Variance G vs. I	Budget R'000	Variance I vs. K
	A	B	C	D	F	G	H	I	J	K	L
National Government											
Dept of Land Affiars (DLA)	0	335	335	335	0.0%	0	100.0%	0	0.0%	0	0.0%
Dept of Water Affiars (DWAF)	0	4 900	4 900	100	98.0%	2 000	-1900.0%	2 800	-40.0%	0	100.0%
Equitable Share (ES)	845	3 860	3 860	2 134	44.7%	0	100.0%	0	0.0%	0	0.0%
Finance Management Grant (FMG)	335	125	122	0	100.0%	375	0.0%	1 362	-263.2%	0	100.0%
Integrated National Electricity Program (INEP)	96	0	277	1 587	-472.9%	930	41.4%	520	44.1%	2 000	-284.6%
Municipal Infrastructure Grant (MIG)	3 856	7 632	9 192	11 421	-24.2%	11 018	3.5%	12 586	-14.2%	11 708	7.0%
Restructuring Grant (Carry over since Amalgamation)	0	1 120	1 120	1 120	0.0%	390	65.2%	0	100.0%	0	0.0%
Total Grants & Subsidies - National Government	**5 132**	**17 972**	**19 806**	**16 697**	**15.7%**	**14 713**	**11.9%**	**17 268**	**-17.4%**	**13 708**	**20.6%**
Provincial Government											
Dept of Arts & Cultural	0	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Dept of Public Works (Kluitjieskraal)	0	0	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Dept of Social services	0	4 642	4 642	0	100.0%	4 642	0.0%	0	100.0%	0	0.0%
Dept of Sport	0	0	0	0	0.0%	1 000	0.0%	0	100.0%	0	0.0%
Integrated Housing and Human Settelment Development Grant (IHHSDG)	3 638	0	0	9 683	0.0%	1 562	83.9%	16 125	-932.3%	19 150	-18.8%
Public Transport Infrastructure Program (PTIP)	901	0	0	79	100.0%	425	-438.0%	0	100.0%	0	0.0%
Community development workers program	0	0	0	150	100.0%	0	100.0%	0	0.0%	0	0.0%
Upgrading of Informal Settlement Program (UISP)	20 679	10 841	10 841	34 798	-221.0%	12 000	65.5%	0	100.0%	0	0.0%
Total Grants & Subsidies - Provincial Government	**25 218**	**15 483**	**15 483**	**44 710**	**-188.8%**	**19 629**	**56.1%**	**16 125**	**17.9%**	**19 150**	**-18.8%**
District Municipality											
Amounts allocated	30	150	150	251	-67.3%	0	100.0%	0	0.0%	0	0.0%
Total Grants & Subsidies - District Municipalities	**30**	**150**	**150**	**251**	**-67.3%**	**0**	**100.0%**	**0**	**0.0%**	**0**	**0.0%**
Total Government Grants & Subsidies	**30 380**	**33 605**	**35 439**	**61 658**	**-74.0%**	**34 342**	**44.3%**	**33 393**	**2.8%**	**32 858**	**1.6%**
Public Contributions & Donations	0	0	0	200	0.0%	360	-80.0%	0	100.0%	0	0.0%
Accumulated Surplus (Own Funds)	128	0	0	800	100.0%	4 846	-505.8%	4 411	9.0%	3 500	20.7%
External Loans	3 982	12 113	12 267	12 909	-4.0%	11 253	12.8%	11 187	0.6%	10 137	9.4%
TOTAL FUNDING OF CAPITAL EXPENDITURE	**34 490**	**45 718**	**47 706**	**75 567**	**-57.9%**	**50 801**	**32.8%**	**48 991**	**3.6%**	**46 495**	**5.1%**

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		1.	**Property rates and other municipal taxes**						
		1.1.	**Property rates**						
			Impermissible rates included in terms of Section 17 of the Municipal property rates Act, no. 6 of 2004: Claims in terms of this section must be lodged in writting AUTOMATICALLY included are: - Section 17(1)(h)(i) - First R15,000 for residential properties						
		1.1.1.	**Agricultural areas:**						
R 0.0068		1.1.1.1	All areas	0.0%					
		1.1.2.	**Urban areas:**						
R 0.0236		1.1.2.1	Ceres	0.0%					
R 0.0082		1.1.2.2	Op-die-Berg	0.0%					
R 0.0134		1.1.2.3	Prince Alfred's Hamlet	0.0%					
R 0.0212		1.1.2.4	Tulbagh	0.0%					
R 0.0195		1.1.2.5	Wolseley	0.0%					
		1.1.3.	**Building Clauses:**						
R 0.0236		1.1.3.1	Ceres	0.0%					
R 0.0082		1.1.3.2	Op-die-Berg	0.0%					
R 0.0134		1.1.3.3	Prince Alfred's Hamlet	0.0%					
R 0.0212		1.1.3.4	Tulbagh	0.0%					
R 0.0195		1.1.3.5	Wolseley	0.0%					
		1.1.4.	***Residential Property***	0.0%	0.00525		0.00606	0.00735	
		1.1.5.	***Informal Settlements***	0.0%	0.00419		0.00484	0.00587	
		1.1.6.	***Business/Commercial Property***	0.0%	0.00912		0.01101	0.01394	
		1.1.7.	***Industrial Property***	0.0%	0.01154		0.01240	0.01394	
		1.1.8.	***Agricultural Properties:***						
		1.1.8.1	Bona fida Agricultural	0.0%	0.00131		0.00151	0.00183	
		1.1.8.2	Agricultural/Business/Residential	0.0%	0.00786		0.00907	0.01101	
		1.1.8.3	Agricultural/Industrial	0.0%	0.00734		0.00847	0.01027	
		1.1.9.	**State owned Property**	0.0%	0.00912		0.01101	0.01394	
		1.1.10.	**Vacant Land - Urban**	0.0%	0.00786		0.00907	0.01101	
		1.1.11.	**Public Service Infrastructure**	0.0%	0.00131		0.00151	0.00183	
		1.1.12.	**Building clauses**	0.0%	0.00655		0.00756	0.00917	
		2.	**Electricity Service Tariffs**						
		2.1	**Service Availablity:**						
R 59.39	R 52.10		Unimproved sites charge per month or part of it	14.0%	R 59.39	0.00%	R 59.39	R 59.39	R 52.10
		2.2	**Residential customers**						
		2.2.1	**Single part tariff**						
R 0.5681	R 0.4983	2.2.1.1	Prepaid	14.0%	R 0.7329	29.01%	R 0.9161	R 0.9940	R 0.6429
R 0.5695	R 0.4996	2.2.1.2	1 x 20 A	14.0%	R 0.7347	29.01%	R 0.9184	R 0.9965	R 0.6445
R 0.5695	R 0.4996	2.2.1.3	Single phase	14.0%	R 0.7347	29.01%	R 0.9184	R 0.9965	R 0.6445
R 0.6479	R 0.5683	2.2.1.4	Three phase	14.0%	R 0.8327	28.52%	R 1.0408	R 1.1293	R 0.7304
		2.2.2	**Two part tariff**						
		2.2.2.1	Single phase						
R 197.45	R 173.20		Basic charge per month or part of it:	14.0%	R 246.81	25.00%	R 308.52	R 334.74	R 216.50
R 0.4011	R 0.3518		Energy in c/kWh	14.0%	R 0.5242	30.69%	R 0.6553	R 0.7110	R 0.4598
		2.2.2.2	Three phase						
R 211.20	R 185.26		Basic charge per month or part of it:	14.0%	R 264.00	25.00%	R 330.01	R 358.06	R 231.58
R 0.3838	R 0.3367		Energy in c/kWh	14.0%	R 0.5026	30.95%	R 0.6283	R 0.6816	R 0.4409
		2.3	**Commercial customers**						
R 0.7963	R 0.6985	**2.3.1**	Prepaid customers	14.0%	R 1.0181	27.86%	R 1.2727	R 1.3809	R 0.8931
		2.3.2	**Single phase**						
		2.3.2.1	Basic charge per month or part of it:						
R 97.65	R 85.66		20A - Connection	14.0%	R 122.07	25.01%	R 305.10	R 331.03	R 107.08
R 195.26	R 171.28		40A - Connection	14.0%	R 244.07	25.00%	R 305.10	R 331.03	R 214.10
R 271.57	R 238.22		60A - Connection	14.0%	R 325.88	20.00%	R 305.10	R 331.03	R 285.86
R 300.07	R 263.22		80A - Connection	14.0%	R 345.08	15.00%	R 305.10	R 331.03	R 302.70
R 328.55	R 288.20		100A - Connection	14.0%	R 394.26	20.00%	R 574.62	R 623.45	R 345.84
R 399.73	R 350.64		150A - Connection	14.0%	R 459.69	15.00%	R 574.62	R 623.45	R 403.24
R 470.92	R 413.09		200A - Connection	14.0%	R 518.02	10.00%	R 574.62	R 623.45	R 454.40
R 542.12	R 475.54		250A - Connection	14.0%	R 569.22	5.00%	R 574.62	R 623.45	R 499.32
R 0.5638	R 0.4946	2.3.2.2	Energy in c/kWh	14.0%	R 0.7277	29.07%	R 0.9096	R 0.9869	R 0.6383
		2.3.3	**Three phase**						
		2.3.3.1	Basic charge per month or part of it:						
R 340.18	R 298.40		20A - Connection	14.0%	R 425.21	25.00%	R 684.15	R 742.30	R 372.99
R 437.84	R 384.07		40A - Connection	14.0%	R 547.30	25.00%	R 684.15	R 742.30	R 480.09
R 461.13	R 404.50		60A - Connection	14.0%	R 553.36	20.00%	R 684.15	R 742.30	R 485.40
R 544.86	R 477.95		80A - Connection	14.0%	R 626.59	15.00%	R 684.15	R 742.30	R 549.64
R 634.55	R 556.62		100A - Connection	14.0%	R 761.45	20.00%	R 951.84	R 1 032.75	R 667.94
R 858.72	R 753.26		150A - Connection	14.0%	R 987.53	15.00%	R 951.84	R 1 032.75	R 866.25
R 1 082.90	R 949.91		200A - Connection	14.0%	R 1 191.19	10.00%	R 951.84	R 1 032.75	R 1 044.90
R 1 194.99	R 1 048.24		250A - Connection	14.0%	R 1 254.74	5.00%	R 951.84	R 1 032.75	R 1 100.65
R 0.4912	R 0.4309	2.3.2.2	Energy in c/kWh	14.0%	R 0.6368	29.64%	R 0.7961	R 0.8638	R 0.5586

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		2.4	**Agricultural customers**						
		2.4.1	**< 25 KVA**						
R 172.41	R 151.24		Basic charge per month or part of it:	14.0%	R 215.52	25.00%	R 269.39	R 292.30	R 189.05
		2.4.2	**25 KVA na < = 50 KVA**						
R 305.00	R 267.54		Basic charge per month or part of it:	14.0%	R 346.53	13.62%	R 402.99	R 437.25	R 303.97
		2.4.3	**51 KVA na 100 KVA**						
R 514.23	R 451.08		Basic charge per month or part of it:	14.0%	R 514.23	0.00%	R 546.61	R 593.07	R 451.08
		2.4.4	**Energy charge c/kWh**						
R 0.7288	R 0.6393		Energy in c/kWh < 1,000 units	14.0%	R 0.9338	28.13%	R 1.1672	R 1.2664	R 0.8191
R 0.4213	R 0.3696		Energy in c/kWh > 1,000 units	14.0%	R 0.5495	30.43%	R 0.6869	R 0.7452	R 0.4820
	R 0.00	**2.5**	**BULK CONSUMERS**						
	R 0.00	**2.5.1**	**Agricultural customers**						
	R 0.00	**2.5.1.1**	***Time of use customers***						
	R 0.00	2.5.1.1.1	***< 1 MVA High tension***						
R 2 356.72	R 2 067.30		Basic charge per month or part of it	14.0%	R 2 945.91	25.00%	R 3 623.47	R 3 877.11	R 2 584.13
R 60.83	R 53.36		Demand charge R/KVA	14.0%	R 76.04	25.00%	R 93.53	R 100.07	R 66.7018
			Energy charge c/kWh						
			In season						
R 1.0494	R 0.9205		Peak time	14.0%	R 1.3345	27.17%	R 1.6414	R 1.7563	R 1.1706
R 0.2902	R 0.2546		Standard	14.0%	R 0.3857	32.91%	R 0.4744	R 0.5075	R 0.3383
R 0.1697	R 0.1489		Off- peak time	14.0%	R 0.2350	38.48%	R 0.2890	R 0.3092	R 0.2061
			Out of season						
R 0.3171	R 0.2782		Peak time	14.0%	R 0.4193	32.23%	R 0.5157	R 0.5519	R 0.3678
R 0.2021	R 0.1773		Standard	14.0%	R 0.2754	36.27%	R 0.3388	R 0.3625	R 0.2416
R 0.1587	R 0.1392		Off- peak time	14.0%	R 0.2212	39.38%	R 0.2720	R 0.2910	R 0.1940
		2.5.1.1.2	***Low tension***						
R 1 976.62	R 1 733.88		Basic charge per month or part of it	14.0%	R 2 470.78	25.00%	R 3 039.06	R 3 251.79	R 2 167.35
R 78.17	R 68.57		Demand charge R/KVA	14.0%	R 97.71	25.00%	R 120.18	R 128.59	R 85.7105
			Energy charge c/kWh						
			In season						
R 0.9769	R 0.8569		Peak time	14.0%	R 1.2439	27.33%	R 1.5300	R 1.6370	R 1.0911
R 0.2441	R 0.2141		Standard	14.0%	R 0.3279	34.33%	R 0.4032	R 0.4315	R 0.2876
R 0.1427	R 0.1252		Off- peak time	14.0%	R 0.2012	41.00%	R 0.2475	R 0.2648	R 0.1765
			Out of season						
R 0.2954	R 0.2591		Peak time	14.0%	R 0.3920	32.70%	R 0.4822	R 0.5160	R 0.3439
R 0.1699	R 0.1490		Standard	14.0%	R 0.2352	38.43%	R 0.2892	R 0.3095	R 0.2063
R 0.1479	R 0.1297		Off- peak time	14.0%	R 0.2076	40.37%	R 0.2554	R 0.2733	R 0.1821
		2.5.1.2	***Normal***						
		2.5.1.2.1	***< 1 MVA High tension***						
R 2 356.72	R 2 067.30		Basic charge per month or part of it	14.0%	R 2 945.91	25.00%	R 3 623.47	R 3 877.11	R 2 584.13
R 60.83	R 53.36		*Demand charge R/KVA*	14.0%	R 76.04	25.00%	R 93.53	R 100.07	R 66.70
R 0.2902	R 0.2546		Energy charge c/kWh	14.0%	R 0.3857	32.91%	R 0.4744	R 0.5075	R 0.3383
		2.5.1.2.2	***Low tension***						
R 1 976.62	R 1 733.88		Basic charge per month or part of it	14.0%	R 2 470.78	25.00%	R 3 039.06	R 3 251.79	R 2 167.35
R 78.17	R 68.57		*Demand charge R/KVA*	14.0%	R 97.71	25.00%	R 120.18	R 128.59	R 85.71
R 0.2441	R 0.2141		Energy charge c/kWh	14.0%	R 0.3279	34.33%	R 0.4032	R 0.4315	R 0.2876
		2.5.2	**Urban customers**						
		2.5.2.1	***Time of use customers***						
		2.5.2.1.1	***> 1 MVA High tension***						
R 5 415.47	R 4 750.41		Basic charge per month or part of it	14.0%	R 6 769.33	25.00%	R 8 326.28	R 8 909.11	R 5 938.01
R 37.61	R 32.99		Demand charge R/KVA	14.0%	R 47.01	24.99%	R 57.83	R 61.88	R 41.24
			Energy charge c/kWh						
			In season						
R 1.4597	R 1.2804		Peak time	14.0%	R 1.8474	26.56%	R 2.2722	R 2.4313	R 1.6205
R 0.3696	R 0.3242		Standard	14.0%	R 0.4848	31.17%	R 0.5963	R 0.6381	R 0.4253
R 0.2428	R 0.2130		Off- peak time	14.0%	R 0.3264	34.43%	R 0.4014	R 0.4294	R 0.2863
			Out of season						
R 0.4411	R 0.3869		Peak time	14.0%	R 0.5741	30.15%	R 0.7061	R 0.7556	R 0.5036
R 0.2573	R 0.2257		Standard	14.0%	R 0.3444	33.85%	R 0.4236	R 0.4533	R 0.3021
R 0.2207	R 0.1936		Off- peak time	14.0%	R 0.2987	35.34%	R 0.3674	R 0.3932	R 0.2620
		2.5.2.1.2	***< 1 MVA High tension***						
R 4 103.82	R 3 599.84		Basic charge per month or part of it	14.0%	R 5 129.77	25.00%	R 6 309.62	R 6 751.29	R 4 499.80
R 48.79	R 42.80		Demand charge R/KVA	14.0%	R 60.99	25.01%	R 75.02	R 80.28	R 53.50
			Energy charge c/kWh						
			In season						
R 1.5025	R 1.3180		Peak time	14.0%	R 1.9010	26.52%	R 2.3381	R 2.5018	R 1.6675
R 0.3794	R 0.3328		Standard	14.0%	R 0.4970	31.00%	R 0.6114	R 0.6541	R 0.4360
R 0.2217	R 0.1945		Off- peak time	14.0%	R 0.2999	35.27%	R 0.3689	R 0.3948	R 0.2631
			Out of season						
R 0.4543	R 0.3985		Peak time	14.0%	R 0.5906	30.00%	R 0.7265	R 0.7774	R 0.5181
R 0.2643	R 0.2318		Standard	14.0%	R 0.3532	33.64%	R 0.4345	R 0.4649	R 0.3098
R 0.2273	R 0.1994		Off- peak time	14.0%	R 0.3070	35.06%	R 0.3776	R 0.4040	R 0.2693
		2.5.2.1.3	***Low tension***						
R 3 367.09	R 2 953.59		Basic charge per month or part of it	14.0%	R 4 208.87	25.00%	R 5 176.91	R 5 539.29	R 3 691.99
R 49.34	R 43.28		Demand charge R/KVA	14.0%	R 61.67	24.99%	R 75.86	R 81.17	R 54.10
			Energy charge c/kWh						
			In season						
R 1.6022	R 1.4054		Peak time	14.0%	R 2.0256	26.43%	R 2.4915	R 2.6659	R 1.7768
R 0.4079	R 0.3578		Standard	14.0%	R 0.5327	30.60%	R 0.6553	R 0.7011	R 0.4673
R 0.2384	R 0.2091		Off- peak time	14.0%	R 0.3208	34.56%	R 0.3946	R 0.4221	R 0.2814
			Out of season						
R 0.4842	R 0.4247		Peak time	14.0%	R 0.6280	29.70%	R 0.7725	R 0.8265	R 0.5509
R 0.2841	R 0.2492		Standard	14.0%	R 0.3779	33.02%	R 0.4648	R 0.4973	R 0.3315
R 0.2425	R 0.2127		Off- peak time	14.0%	R 0.3259	34.39%	R 0.4009	R 0.4290	R 0.2859

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		2.5.2.2	***Normal***						
		2.5.2.2.1	***> 1 MVA High tension***						
R 5 415.47	R 4 750.41		Basic charge per month or part of it	14.0%	R 6 769.33	25.00%	R 8 326.28	R 8 909.11	R 5 938.01
R 37.61	R 32.99		*Demand charge R/KVA*	14.0%	R 47.01	24.99%	R 57.83	R 61.88	R 41.24
R 0.3696	R 0.3242		Energy charge c/kWh	14.0%	R 0.4848	31.17%	R 0.5963	R 0.6381	R 0.4253
		2.5.2.2.2	***< 1 MVA High tension***						
R 3 899.55	R 3 420.66		Basic charge per month or part of it	14.0%	R 4 874.45	25.00%	R 5 995.57	R 6 415.26	R 4 275.83
R 46.36	R 40.67		*Demand charge R/KVA*	14.0%	R 57.96	25.02%	R 71.28	R 76.28	R 50.84
R 0.3606	R 0.3163		Energy charge c/kWh	14.0%	R 0.4736	31.34%	R 0.5824	R 0.6232	R 0.4154
		2.5.2.2.3	***Low tension***						
R 3 136.01	R 2 750.89		Basic charge per month or part of it	14.0%	R 3 920.02	25.00%	R 4 821.62	R 5 159.13	R 3 438.61
R 45.95	R 40.31		*Demand charge R/KVA*	14.0%	R 57.44	25.01%	R 70.66	R 75.60	R 50.39
R 0.3798	R 0.3332		Energy charge c/kWh	14.0%	R 0.4976	31.02%	R 0.6121	R 0.6549	R 0.4365
		2.6	**Sport customers**						
R -	R 0.00		Basic charge per month or part of it		R -		R -	R -	R 0.00
R 0.6034	R 0.5293		Energy charge c/kWh	14.0%	R 0.7771	28.79%	R 0.9714	R 1.0539	R 0.6817
		2.7	**Streetlights**						
R -	R 0.00		Basic charge per month or part of it		R -		R -	R -	R 0.00
R 0.4699	R 0.4699		Energy charge c/kWh	0.0%	R 0.6074	29.26%	R 0.7593	R 0.8238	R 0.6074
		3.	**Refuse Service Tariffs**						
			(All Areas, excluding Op-die-Berg in respect of residential sites)						
		3.1.	**Minimum service charge per month or part of it is levied on improved commercial and industrial sites equal to tariff 3.2.1.**						
		3.2.	**Tariff per number of collections. 2 refuse bags (unit) per collection**						
R 124.69		**3.2.1**	1 Collection per week (more or less 2 refuse bags)	14.0%	R 131.90	5.78%	R 114.19	R 122.23	R 115.70
R 224.45		**3.2.2**	2 Collections per week (more or less 2 refuse bags per collection)	14.0%	R 237.42	5.78%	R 205.54	R 220.02	R 208.26
R 324.24		**3.2.3**	3 Collections per week (more or less 2 refuse bags per collection)	14.0%	R 342.93	5.76%	R 296.89	R 317.81	R 300.82
R 99.78		**3.2.4**	Additional units per collection	14.0%	R 105.52	5.75%	R 91.35	R 97.79	R 92.56
New tariff		**3.2.5**	Informal settlements without an account (Flat rate)	0.0%	R 92.56		R 80.13	R 85.78	R 92.56
		3.2.6	Departemental tariffs:						
R 18.62		3.2.6.1	Dennebos	0.0%	R 17.35	-6.82%	R 15.03	R 16.08	R 17.35
R 62.33		3.2.6.2	All other	0.0%	R 65.95	5.81%	R 57.10	R 61.12	R 65.95
		3.2.7	**Exceptions:**						
R 89.83		3.2.7.1	Op-die-Berg residential sites 1 Collection per week (more or less 2 refuse bags)	14.0%	R 115.70	28.80%	R 100.17	R 107.22	R 101.49
		4.	**Sewerage Service Tariffs**						
		4.1.	**Septic Tank systems**						
			(All Areas, excluding rural area in respect of availability charge)						
		4.1.1.	**Service Availability charge per month or part of it:**						
R 18.49		4.1.1.1	Per site with improvements	14.0%	R 19.60	6.00%	R 19.60	R 19.60	R 17.19
		4.1.2.	**Suction charge:**						
R 27.27		**4.1.2.1.**	Urban areas charge per occasion	14.0%	R 29.00	6.34%	R 29.00	R 29.00	R 25.44
		4.1.2.2.	**Rural areas:**						
R 399.92		4.1.2.2.1	Charge per occasion	14.0%	R 500.00	25.03%	R 500.00	R 500.00	R 438.60
R 20.08		4.1.2.2.2	Charge per kilometer	14.0%	R 35.00	74.30%	R 35.00	R 35.00	R 30.70
		4.2.	**Waterborne Sewerage systems**						
			(All Areas connected to the main sewerage system)						
			(Where more than one service point exist on the same site and more than one or one water connection exists the tariff equal to the larges water connection will be applicable on every point of service)						
		4.2.1.	**Service Availability charge per month or part of it:**						
R 24.12		4.2.1.1	Unimproved sites	14.0%	R 25.57	6.01%	R 25.57	R 25.57	R 22.43
R 115.89		4.2.1.2	Water connection size: 0 - 25 mm	14.0%	R 122.85	6.01%	R 122.85	R 122.85	R 107.76
R 451.02		4.2.1.3	Water connection size: 26 - 50 mm	14.0%	R 478.08	6.00%	R 478.08	R 478.08	R 419.37
R 1 154.83		4.2.1.4	Water connection size: 51 - 80 mm	14.0%	R 1 224.12	6.00%	R 1 224.12	R 1 224.12	R 1 073.79
R 1 804.23		4.2.1.5	Water connection size: 81 - 100 mm	14.0%	R 1 912.49	6.00%	R 1 912.49	R 1 912.49	R 1 677.62
R 4 058.30		4.2.1.6	Water connection size: 101 - 150 mm	14.0%	R 4 301.79	6.00%	R 4 301.79	R 4 301.79	R 3 773.50
		4.2.2.	**Exceptions:**						
R 115.89		4.2.2.1	N'duli Residential sites	14.0%	R 122.85	6.01%	R 122.85	R 122.85	R 107.76
R 18 668.30		4.2.2.2	Obiqua Prison - Tulbagh	14.0%	R 19 788.39	6.00%	R 19 788.39	R 19 788.39	R 17 358.24
R 115.87		4.2.2.3	Schools - Op-die-Berg	14.0%	R 122.80	5.98%	R 122.80	R 122.80	R 107.72
R 115.89		4.2.2.4	Other sites - Op-die-Berg	14.0%	R 122.85	6.01%	R 122.85	R 122.85	R 107.76
R 41.75		4.2.2.5	Departmental tariff	0.0%	R 44.26	6.01%	R 44.26	R 44.26	R 44.26
		4.2.2.6	Special Contracts, for example Del monte as per each agreement.	14.0%	Tariff increase by 6%		Tariff increase by 6%	Tariff increase by 6%	Tariff increase by 6%

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		5.	**Water service Tariffs**						
		5.1.	**Conventional Meters**						
			(All Areas)						
		5.1.1.	**Service Availability charge per month or part of it:**						
R 64.70		5.1.1.1	Unimproved sites	14.0%	R 68.58	6.00%	R 72.70	R 77.06	R 60.16
R 57.49		5.1.1.2	Water connection size: 0 - 25 mm	14.0%	R 60.94	6.00%	R 60.94	R 60.94	R 53.46
R 641.06		5.1.1.3	Water connection size: 26 - 50 mm	14.0%	R 679.52	6.00%	R 679.52	R 679.52	R 596.07
R 1 635.68		5.1.1.4	Water connection size: 51 - 80 mm	14.0%	R 1 733.83	6.00%	R 1 733.83	R 1 733.83	R 1 520.90
R 2 555.60		5.1.1.5	Water connection size: 81 - 100 mm	14.0%	R 2 708.94	6.00%	R 2 708.94	R 2 708.94	R 2 376.26
R 5 749.37		5.1.1.6	Water connection size: 101 - 150 mm	14.0%	R 6 094.34	6.00%	R 6 094.34	R 6 094.34	R 5 345.91
R 129 362.88		5.1.1.7	Clients with a consumption of more than 20,000 kl per month	14.0%	R 137 124.65	6.00%	R 137 124.65	R 137 124.65	R 120 284.78
R 147.47		5.1.1.8	Un-metered connections	14.0%	R 156.40	6.06%	R 156.40	R 162.11	R 137.19
		5.1.2	**Consumption per kiloliter**						
		5.1.2.1	**Block A (Aimed at residential and smaller commercial clients)**						
R 2.88			0-6 kl	14.0%	R 3.06	6.25%	R 3.06	R 3.24	R 2.68
R 4.85			7-30 kl	14.0%	R 5.14	5.98%	R 5.14	R 5.45	R 4.51
R 4.47			31-60 kl	14.0%	R 4.74	6.04%	R 4.74	R 5.03	R 4.16
R 4.20			61-300 kl	14.0%	R 4.45	5.95%	R 4.45	R 4.71	R 3.90
R 22.81			Above 300 kl	14.0%	R 24.18	6.01%	R 24.18	R 25.63	R 21.21
		5.1.2.2	**Block B (Aimed at larger commercial and smaller industrial clients)**						
R 5.95			0-300 kl	14.0%	R 6.30	5.88%	R 6.68	R 7.08	R 5.53
R 5.00			301-1000 kl	14.0%	R 5.30	6.00%	R 5.62	R 5.96	R 4.65
R 4.47			1001-8000 kl	14.0%	R 4.74	6.04%	R 5.03	R 5.32	R 4.16
R 4.20			Above 8000 kl	14.0%	R 4.45	5.95%	R 4.71	R 4.99	R 3.90
		5.1.2.3	**Block C (Aimed at larger industrial clients)**						
R 1.21			Consumption above 20,000 kl per month	14.0%	R 1.28	5.79%	R 1.36	R 1.44	R 1.12
		5.1.2.4	**Block D (Internal)**						
R 1.31			Departmental consumption	14.0%	R 1.39	6.11%	R 1.47	R 1.56	R 1.22
		5.2.	**Prepaid Meters (All Areas)**						
		5.2.1.	**Water connection on site (Consumption per kiloliter)**						
R 0.00			0-6 kl	14.0%	R 0.00		R 0.00	R 0.00	R 0.00
R 4.59			Bo 6 kl	14.0%	R 4.87	6.10%	R 4.87	R 5.16	R 4.27
R 468.87		**5.3.**	**"Leiwater beurte" (In Urban areas per month)**	14.0%	R 497.00	6.00%	R 527.00	R 559.00	R 593.00
		6.	**Other tariffs and charges**						
		6.1.	**CORPORATE SERVICES**						
R 210.00		6.1.1	Erection of banners (per application)	14.0%	R 229.00	9.05%	R 250.00	R 273.00	R 200.88
R 210.00		6.1.2	Erection of placards (deposit)	14.0%	R 229.00	9.05%	R 250.00	R 273.00	R 200.88
R 428.00		6.1.3	Cancellation of purchase agreement (Admin fee)	14.0%	R 467.00	9.11%	R 509.00	R 555.00	R 409.65
		6.1.4	Agenda and minutes of Council meetings						
R 72.00			001-400 g	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
R 80.00			401-500 g	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
R 93.00			501-600 g	14.0%	R 101.00	8.60%	R 110.00	R 120.00	R 88.60
R 99.00			601-700 g	14.0%	R 108.00	9.09%	R 118.00	R 129.00	R 94.74
R 125.00			701+ g	14.0%	R 136.00	8.80%	R 148.00	R 161.00	R 119.30
See tariff		6.1.5	Serving of summonses / warrants						
6.3.1.8.1.2 & 3				14.0%					
and 6.3.1.8.2									
R 191.00		6.1.6	Translation service (Per hour or part of it)	14.0%	R 208.00	8.90%	R 227.00	R 247.00	R 182.46
		6.1.7	Access to information	14.0%					
R 52.00		6.1.7.1	Fee payable when information is requested	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
		6.1.7.2	*Reproduction fees:*	14.0%					
R 0.93			Photocopies (A4 or part of it) per page	14.0%	R 1.01	8.60%	R 1.10	R 1.20	R 0.89
R 0.65			Print outs per copy	14.0%	R 0.71	9.23%	R 0.77	R 0.84	R 0.62
R 7.90			Information on a stiffy	14.0%	R 8.61	8.99%	R 9.38	R 10.22	R 7.55
R 59.00			Information on a CD	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 33.00			Transcription of visual image (A4 page) per page	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 86.00			Copy of a visual image (A4 page) per page	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
R 20.00			Transcription of an audio record (A4 page) per page	14.0%	R 22.00	10.00%	R 24.00	R 26.00	R 19.30
R 25.00			Copy of audio record	14.0%	R 27.00	8.00%	R 29.00	R 32.00	R 23.68
		6.1.7.3	Investigation fee						
R 23.00			To search for record and to prepare it for release -- per hour, first hour excluded	14.0%	R 25.00	8.70%	R 27.00	R 29.00	R 21.93
		6.1.7.4	Postage						
Actual cost			If record should be posted to applicant	14.0%	Actual cost				
		6.2.	**COMMUNITY SERVICES**						
		6.2.1	**Libraries**						
		6.2.1.1	Hall rental (per session or part thereof)						
			NOTE: a session is from						
R 65.00			08:00 - 13:00	14.0%	R 71.00	9.23%	R 77.00	R 84.00	R 62.28
R 72.00			13:00 - 18:00	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
R 80.00			18:00 - 00:00	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
			NB: The amenities are available without charge to youth-, service-,charity-community-,sport-, educational-, and governmental institutions, as well as for meetings of local political parties						
R 224.00		6.2.1.2	Kitchen rental (per session or part thereof)	14.0%	R 224.00		R 244.00	R 266.00	R 196.49
R 100.00			Deposit for kitchen rental	Exempt	R 100.00		R 109.00	R 119.00	

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.2	**Traffic Services**						
		6.2.2.1	**Assistance: Escorting and Traffic assistance**						
			(Section 111 (3) (C) of the Road Traffic Act 1989, Act 29 of 1989, in conjunction with Section 22 of the Standard Regulation Re: Roads, Provincial Notice 562 of October 1987.						
		6.2.2.1.1	Profit Organisations:						
			(per gathering/march)						
R 277.00			(a) First hour per law enforcement officer (normal working hours)	14.0%	R 302.00	9.03%	R 329.00	R 359.00	R 264.91
R 99.00			(b) Subsequent hourly tariff within normal working hours	14.0%	R 108.00	9.09%	R 118.00	R 129.00	R 94.74
R 349.00			(c) First hour per law enforcement officer (after hours & weekends)	14.0%	R 380.00	8.88%	R 414.00	R 451.00	R 333.33
R 138.00			(d) Subsequent hourly tariff after hours & weekends	14.0%	R 150.00	8.70%	R 164.00	R 179.00	R 131.58
R 86.00			(e) Per vehicle (less than 15 km)	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
R 3.96			(f) Per kilometer tariff thereafter	14.0%	R 4.32	9.09%	R 4.71	R 5.13	R 3.79
R 86.00			(g) Hiring of road signs and equipment	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
R 50.00			(h) Mega phone per day	14.0%	R 105.00	110.00%	R 221.00	R 464.00	R 92.11
		6.2.2.1.2	Non-Profit Organisations:						
			(per gathering/march)						
R 99.00			(a) First hour per law enforcement officer (normal working hours)	14.0%	R 108.00	9.09%	R 118.00	R 129.00	R 94.74
R 52.00			(b) Subsequent hourly tariff within normal working hours	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
R 132.00			(c) First hour per law enforcement officer (after hours & weekends)	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
R 80.00			(d) Subsequent hourly tariff after hours & weekends	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
R 52.00			(e) Per vehicle (less than 15 km)	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
R 3.96			(f) Per kilometer tariff thereafter	14.0%	R 4.32	9.09%	R 4.71	R 5.13	R 3.79
R 39.00			(g) Hiring of road signs and equipment	14.0%	R 43.00	10.26%	R 47.00	R 51.00	R 37.72
R 25.00			(h) Mega phone per day	14.0%	R 53.00	112.00%	R 111.00	R 233.00	R 46.49
		6.2.2.2	**Dog Tax Tariffs**						
			Note: Tariff applies from 1 January to 31 December of applicable year						
		6.2.2.2.1	Male dog: per year or part thereof	14.0%					
		6.2.2.2.2	Bitch: per year or part thereof	14.0%					
		6.2.2.2.3	Sterilised/castrated (proof)	14.0%					
Free		6.2.2.2.4	Euthanasia	14.0%	Free				
		6.2.2.2.5	Sterilisation/castration	14.0%					
		6.2.3	**Fire Brigade Service**						
			(In terms of Provincial Notice 396 of 11 June 1982)						
		6.2.3.1	Call-outs (per call)						
R 251.00			(a) Medium Pump	14.0%	R 274.00	9.16%	R 299.00	R 326.00	R 240.35
R 106.00			(b) Small Pump	14.0%	R 116.00	9.43%	R 126.00	R 137.00	R 101.75
R 72.00			(c) Service vehicle	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
R 106.00			(d) Subsequent hourly tariff	14.0%	R 116.00	9.43%	R 126.00	R 137.00	R 101.75
		6.2.3.2	Water costs						
R 119.00			Pump rate per hour	14.0%	R 130.00	9.24%	R 142.00	R 155.00	R 114.04
		6.2.3.3	Personnel						
			Officers:						
R 100.00			Fire Brigade Officer (p/p per hour of part thereof)	14.0%	R 110.00	10.00%	R 121.00	R 133.00	R 96.49
R 80.00			Fire Brigade Reservist (p/p per hour of part thereof)	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
R 45.00			Temporary emergency personnel	14.0%	R 56.00	24.44%	R 70.00	R 88.00	R 49.12
		6.2.3.4	Other						
R 106.00			(a) Fire extinguisher	14.0%	R 116.00	9.43%	R 126.00	R 137.00	R 101.75
R 59.00			(b) Foam (per liter)	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 86.00			(c) Breathing (per officer)	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
R 15.00			(d) Other equipment	14.0%	R 19.00	26.67%	R 24.00	R 30.00	R 16.67
R 145.00			(e) Consumables	14.0%	R 158.00	8.97%	R 172.00	R 187.00	R 138.60
10%		6.2.3.5	Administrative costs (per incident)	14.0%	10%				
R 396.00		**6.2.4**	**Filling of swimming pools** (per pool)	14.0%	R 432.00	9.09%	R 471.00	R 513.00	R 378.95
		6.2.5	**Permits (**per permit)						
			(a) Gas						
			(b) Liquid Fuel						
			(c) Tanks with hazardous contents (HAZCHEM)						
			(d) Spraypaint rooms						
		6.2.6	**Refuse tariffs moved to Civil Services**						
		6.2.7	**Licensing and Regulating: Hiring and Sundry**						
R 355.00		6.2.7.1	Vendor stalls (uncovered)	14.0%	R 387.00	9.01%	R 422.00	R 460.00	R 339.47
R 573.00		6.2.7.2	Vendor stalls -- under cover (per annum)	14.0%	R 625.00	9.08%	R 681.00	R 742.00	R 548.25
		6.2.7.3	Clean-up of premises (cost recoverable from owner)	14.0%					
		6.2.8	**Holiday Resorts**						
R 382.00			Deposit for hiring C & D types Chalets at Pine Forest (*Dennebos*)	Exempt	R 416.00	8.90%	R 453.00	R 494.00	R 416.00
R 300.00			Deposit for hiring of other	Exempt	R 327.00	9.00%	R 356.00	R 388.00	R 327.00
		6.2.8.1	**Pine Forest (*Dennebos*)**						
		6.2.8.1.1	Administrative levy for cancellation of booking						
25.00%			(% of rental amount, no maximum)	14.0%	25.00%		25.00%	25.00%	25.00%
		6.2.8.1.2	**Camping (per stand per night)**						
R 184.00			High season	14.0%	R 205.00	11.41%	R 228.00	R 254.00	R 179.82
R 120.00			In season	14.0%	R 134.00	11.67%	R 149.00	R 166.00	R 117.54
R 76.00			Out of season	14.0%	R 84.00	10.53%	R 92.00	R 101.00	R 73.68
		6.2.8.1.3	**Semi-permanent rentals (per annum)**						
R 6 447.00			A-type - caravan premises	14.0%	R 7 091.95	10.00%	R 7 801.00	R 8 581.00	R 6 221.01
R 5 069.00			B-type - caravan premises	14.0%	R 5 577.20	10.03%	R 6 135.00	R 6 749.00	R 4 892.28
R 4 766.00			C-type - caravan premises	14.0%	R 5 241.40	9.97%	R 5 766.00	R 6 343.00	R 4 597.72
R 6 447.00			Log Cabins	14.0%	R 7 091.95	10.00%	R 7 801.00	R 8 581.00	R 6 221.01
R 4 977.00			A-type - Lost City	14.0%	R 5 475.00	10.01%	R 6 023.00	R 6 625.00	R 4 802.63
R 4 148.00			B-type - Lost City	14.0%	R 4 562.50	9.99%	R 5 019.00	R 5 521.00	R 4 002.19
R 275.00			Deposit	Exempt	R 303.00	10.18%	R 333.00	R 366.00	R 303.00

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.8.1.4	**Chalets (per unit per night)**						
		6.2.8.1.4.1	**A - Type**						
R 434.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 466.00	7.37%	R 500.00	R 537.00	R 408.77
R 297.00			In season	14.0%	R 323.00	8.75%	R 352.00	R 383.00	R 283.33
R 198.00			Out of season	14.0%	R 216.00	9.09%	R 235.00	R 256.00	R 189.47
		6.2.8.1.4.2	**B - Type**						
R 554.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 598.00	7.94%	R 646.00	R 698.00	R 524.56
R 449.00			In season	14.0%	R 485.00	8.02%	R 523.00	R 564.00	R 425.44
R 337.00			Out of season	14.0%	R 370.00	9.79%	R 407.00	R 447.00	R 324.56
		6.2.8.1.4.3	**C - Type**						
R 782.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 850.00	8.70%	R 924.00	R 1 005.00	R 745.61
R 744.00			In season	14.0%	R 810.00	8.87%	R 882.00	R 961.00	R 710.53
R 410.00			Out of season	14.0%	R 447.00	9.02%	R 487.00	R 531.00	R 392.11
		6.2.8.1.4.4	**D - Type**						
R 715.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 773.00	8.11%	R 835.00	R 902.00	R 678.07
R 586.00			In season	14.0%	R 641.00	9.39%	R 701.00	R 766.00	R 562.28
R 373.00			Out of season	14.0%	R 407.00	9.12%	R 444.00	R 484.00	R 357.02
		6.2.8.1.4.5	**E - Type**						
R 527.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 566.00	7.40%	R 608.00	R 653.00	R 496.49
R 472.00			In season	14.0%	R 515.00	9.11%	R 562.00	R 613.00	R 451.75
R 308.00			Out of season	14.0%	R 334.00	8.44%	R 362.00	R 392.00	R 292.98
		6.2.8.1.4.6	**F - Type**						
R 334.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 364.00	8.98%	R 396.00	R 431.00	R 319.30
R 297.00			In season	14.0%	R 323.00	8.75%	R 352.00	R 383.00	R 283.33
R 247.00			Out of season	14.0%	R 267.00	8.10%	R 289.00	R 313.00	R 234.21
		6.2.8.1.4.7	**G - Type**						
R 782.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 852.00	8.95%	R 928.00	R 1 011.00	R 747.37
R 623.00			In season	14.0%	R 679.00	8.99%	R 740.00	R 807.00	R 595.61
R 410.00			Out of season	14.0%	R 447.00	9.02%	R 487.00	R 531.00	R 392.11
		6.2.8.1.4.8	Long-term monthly rentals are based on the weekend tariff multiplied by four (4) plus 20 percent.						
		6.2.8.1.5	**Day Visitors**						
R 49.00			Per person per day	14.0%	R 52.00	6.12%	R 55.00	R 58.00	R 45.61
R 48.00			Per vehicle per day	14.0%	R 52.00	8.33%	R 56.00	R 60.00	R 45.61
		6.2.8.1.6	**Sundry Tariffs**						
R 1 242.00			Caravan stowage (per caravan per annum)	14.0%	R 1 353.00	8.94%	R 1 474.00	R 1 606.00	R 1 186.84
R 546.00			Conference Hall (deposit)	Exempt	R 596.00	9.16%	R 650.00	R 709.00	R 596.00
			Conference Hall hire: per session						
R 323.00			08:00 – 13.00	14.0%	R 352.00	8.98%	R 384.00	R 419.00	R 308.77
R 323.00			13:00 – 18:00	14.0%	R 352.00	8.98%	R 384.00	R 419.00	R 308.77
R 434.00			18:00 – 24:00	14.0%	R 473.00	8.99%	R 516.00	R 562.00	R 414.91
R 859.00			Conference Hall hire: per day	14.0%	R 925.00	7.68%	R 996.00	R 1 073.00	R 811.40
			Renting of Recreational Halls to sports clubs (local):						
R 220.00			Deposit	Exempt	R 242.00	10.00%	R 266.00	R 293.00	R 242.00
R 737.00			Annual tariff	14.0%	R 796.00	8.01%	R 859.00	R 927.00	R 698.25
R 61.00			Bedding hiring: per set per week (chalets)	14.0%	R 67.00	9.84%	R 73.00	R 80.00	R 58.77
			Entrance (Local Residents)						
R 101.00			Clipcards	14.0%	R 112.00	10.89%	R 124.00	R 137.00	R 98.25
			Annual tickets (per ticket)						
R 213.00			Adults	14.0%	R 234.00	9.86%	R 257.00	R 283.00	R 205.26
R 157.00			Children	14.0%	R 173.00	10.19%	R 190.00	R 209.00	R 151.75
R 150.00			Vehicles	14.0%	R 164.00	9.33%	R 179.00	R 196.00	R 143.86
		6.2.8.2	**Kliprivier Park**						
		6.2.8.2.1	**Chalets (per unit per night)**						
			A - Type						
R 308.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 334.00	8.44%	R 362.00	R 392.00	R 292.98
R 252.00			In season	14.0%	R 277.00	9.92%	R 304.00	R 334.00	R 242.98
R 175.00			Out of season	14.0%	R 193.00	10.29%	R 213.00	R 235.00	R 169.30
			B - Type						
R 332.00			High season (15 December to 16 January & Easter weekend)	14.0%	R 365.00	9.94%	R 401.00	R 441.00	R 320.18
R 268.00			In season	14.0%	R 293.00	9.33%	R 320.00	R 349.00	R 257.02
R 181.00			Out of season	14.0%	R 199.00	9.94%	R 219.00	R 241.00	R 174.56
		6.2.8.2.2	**Camping (per stand per night)**						
R 150.00			High season	14.0%	R 164.00	9.33%	R 179.00	R 196.00	R 143.86
R 106.00			In season	14.0%	R 115.00	8.49%	R 125.00	R 136.00	R 100.88
R 61.00			Out of season	14.0%	R 67.00	9.84%	R 73.00	R 80.00	R 58.77
		6.2.8.2.3	**Day Visitors**						
R 44.00			Per person per day	14.0%	R 48.00	9.09%	R 52.00	R 57.00	R 42.11
R 44.00			Per vehicle per day	14.0%	R 48.00	9.09%	R 52.00	R 57.00	R 42.11
		6.2.8.3	**Discounts - Both Resorts**						
			The following discounts will be allowed on booking by:						
			Pensioners - less 50% during off-season and midweek periods out of peak season						
			Registered Caravan Clubs and Club members - less 10% in periods out of peak season						
			Midweek in- and off season - less 25%						
			Students accompied by parents - less 12% on day visitor fee						
		6.2.9	**Swimming Pools**						
			All swimming pools in Witzenberg						
R 5.10			Entrance: Adults	14.0%	R 5.60	9.80%	R 6.20	R 6.80	R 4.91
R 3.20			Children (school-going)	14.0%	R 3.50	9.37%	R 3.80	R 4.20	R 3.07
R 100.00			Season tickets	14.0%	R 110.00	10.00%	R 121.00	R 133.00	R 96.49
New tariff			Annual fee per School (Only for School activities)	14.0%	R 100.00		R 109.00	R 119.00	R 87.72

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.1	**Sportsgrounds**						
		6.2.10.1	**All sportsgrounds in Witzenberg**						
R 39.00			School practices (per practice)	14.0%	R 43.00	10.26%	R 47.00	R 51.00	R 37.72
R 80.00			School matches (per match)	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
R 80.00			Sports clubs (per practice)	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
R 171.00			Sports clubs (per match)	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
R 171.00			Other events	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
R 461.00			Festivals and Carnivals (per day)	14.0%	R 502.00	8.89%	R 547.00	R 596.00	R 440.35
R 185.00		**6.2.10.2**	**Deposit per event**	Exempt	R 202.00	9.19%	R 220.00	R 240.00	R 202.00
		6.2.11	**Community Halls and Town Halls**						
		6.2.11.1	**Non-local and Outside Organisations**						
		6.2.11.1.1	**Tulbagh Community Hall**						
			Concerts, Theatre productions and Film Shows						
R 593.00			Non-local Associations	14.0%	R 646.00	8.94%	R 704.00	R 767.00	R 566.67
			Conferences, Meetings, Gatherings, Church Services and Bazaars						
R 86.00			Non-local Associations (per session)	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
			Dances, Dinners, Birthdays, Celebrations, Receptions and Disco's						
R 725.00			Non-local Associations	14.0%	R 790.00	8.97%	R 861.00	R 938.00	R 692.98
			Shows, Exhibitions and Auctions						
R 593.00			Non-local Associations	14.0%	R 646.00	8.94%	R 704.00	R 767.00	R 566.67
			Performances, Mannequin Parades, Cooking demo's and Debutant						
R 593.00			Non-local Associations	14.0%	R 646.00	8.94%	R 704.00	R 767.00	R 566.67
R 415.00			Deposit for all the above	14.0%	R 452.00	8.92%	R 493.00	R 537.00	R 396.49
R 52.00			Preparation of hall per hour	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
		6.2.11.1.2	**Tulbagh Town Hall**						
			Concerts, Theatre productions and Film Shows						
R 671.00			Non-local Associations	14.0%	R 731.00	8.94%	R 797.00	R 869.00	R 641.23
R 716.00			Deposit for above	Exempt	R 780.00	8.94%	R 850.00	R 927.00	R 780.00
			Local Organisations/Individuals						
		6.2.11.1.3	**Town Hall - Ceres**						
			Hall, stage and main toilets						
R 171.00			Morning	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
R 171.00			Afternoon	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
R 210.00			Evening	14.0%	R 229.00	9.05%	R 250.00	R 273.00	R 200.88
			Kitchen						
R 112.00			Morning	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 112.00			Afternoon	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 145.00			Evening	14.0%	R 158.00	8.97%	R 172.00	R 187.00	R 138.60
			Banqueting Hall: (only when not used in conjunction with kitchen) per session						
R 106.00			Morning	14.0%	R 116.00	9.43%	R 126.00	R 137.00	R 101.75
R 106.00			Afternoon	14.0%	R 116.00	9.43%	R 126.00	R 137.00	R 101.75
R 119.00			Evening	14.0%	R 130.00	9.24%	R 142.00	R 155.00	R 114.04
			Tariff 2: Public dances per session						
R 415.00			Hall, stage and toilets	14.0%	R 452.00	8.92%	R 493.00	R 537.00	R 396.49
			Tariff 3: Guarantee deposit						
R 716.00			Per function	Exempt	R 780.00	8.94%	R 850.00	R 927.00	R 780.00
			Tariff 4: equipment per occasion						
R 17.00			Hiring of table cloths (each, per day)	14.0%	R 19.00	11.76%	R 21.00	R 23.00	R 16.67
R 10.00			Hiring of tables (each, per day)	14.0%	R 11.00	10.00%	R 12.00	R 13.00	R 9.65
R 9.00			Hiring of cutlery (per dozen, per day)	14.0%	R 10.00	11.11%	R 11.00	R 12.00	R 8.77
			Tariff 5: reduced rates						
			50% discount to organisations that qualify						
			Tariff 6: Levy in respect of exceeding the vacating time						
			In the event of the hirer failing to vacate the hired premises within the applicable period, or by 13:00 of the following work day provided official authorisation thereto has been granted, an amount of R10 per hour will be levied until such time that the premises have been fully vacated						
			Tariff 7: Pianos per function						
R 99.00			Piano organ	14.0%	R 108.00	9.09%	R 118.00	R 129.00	R 94.74
R 112.00			Grand piano	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
			Tariff 8: Rehearsals (per rehearsal)						
			In respect of hall and stage only						
R 72.00			Morning: 10:00 - 12:00 (per rehearsal)	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
R 80.00			Evening: 18:00 - 20:00 (per rehearsal)	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
			Tariff 9: Changes to Bookings -- per booking						
			If notice of a change to a booking is given less than 30 days prior --- excepting when the change is occasioned by a request from Council --- a levy will be charged						
R 59.00			Levy	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 119.00			**Sound system for Town Hall (per occasion)**	14.0%	R 130.00	9.24%	R 142.00	R 155.00	R 114.04

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.11.1.4	**Bella Vista Community Hall**						
			Tariff 1: Basic charges per session						
			Hall, stage and main toilets						
R 125.00			Morning	14.0%	R 136.00	8.80%	R 148.00	R 161.00	R 119.30
R 125.00			Afternoon	14.0%	R 136.00	8.80%	R 148.00	R 161.00	R 119.30
R 184.00			Evening	14.0%	R 201.00	9.24%	R 219.00	R 239.00	R 176.32
			Kitchen						
R 112.00			Morning	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 112.00			Afternoon	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 125.00			Evening	14.0%	R 136.00	8.80%	R 148.00	R 161.00	R 119.30
			Change rooms (excluding main toilets)						
R 33.00			Morning	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 33.00			Afternoon	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 65.00			Evening	14.0%	R 71.00	9.23%	R 77.00	R 84.00	R 62.28
			Tariff 2: Public dances per session						
R 422.00			Hall, stage and toilets	14.0%	R 460.00	9.00%	R 501.00	R 546.00	R 403.51
			Tariff 3: Guarantee deposit						
R 178.00			Per function --- excluding kitchen	14.0%	R 194.00	8.99%	R 211.00	R 230.00	R 170.18
R 716.00			Per function --- including kitchen	14.0%	R 780.00	8.94%	R 850.00	R 927.00	R 684.21
			Tariff 4: equipment per occasion						
R 17.00			Hiring of table cloths (each, per day)	14.0%	R 19.00	11.76%	R 21.00	R 23.00	R 16.67
R 10.00			Hiring of tables (each, per day)	14.0%	R 11.00	10.00%	R 11.99	R 13.07	R 9.65
R 9.00			Hiring of cutlery (per dozen, per day)	14.0%	R 10.00	11.11%	R 10.90	R 11.88	R 8.77
			Tariff 5: Reduced rates						
			50% discount to organisations that qualify						
			Tariff 6: Levy in respect of exceeding the vacating time						
			In the event of the hirer failing to vacate the hired premises within the applicable period, or by 13:00 of the following work day provided official authorisation thereto has been granted, an amount of R10 per hour will be levied until such time that the premises have been fully vacated						
			Tariff 7: Pianos						
			Tariff 8: Rehearsals (per rehearsal)						
			In respect of hall and stage only						
R 46.00			Morning: 10:00 - 12:00 (per rehearsal)	14.0%	R 50.00	8.70%	R 55.00	R 60.00	R 43.86
R 65.00			Evening: 18:00 - 20:00 (per rehearsal)	14.0%	R 71.00	9.23%	R 77.00	R 84.00	R 62.28
			Tariff 9: Changes to Bookings -- per booking						
			If notice of a change to a booking is given less than 30 days prior --- excepting when the change is occasioned by a request from Council --- a levy will be charged						
R 52.00			Levy	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
		6.2.11.1.5	**Dreyer Hall**						
			Tariff 1: Basic charges per session						
			Hall, stage and main toilets						
R 112.00			Morning	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 112.00			Afternoon	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 152.00			Evening	14.0%	R 166.00	9.21%	R 181.00	R 197.00	R 145.61
			Kitchen						
R 39.00			Morning	14.0%	R 43.00	10.26%	R 47.00	R 51.00	R 37.72
R 39.00			Afternoon	14.0%	R 43.00	10.26%	R 47.00	R 51.00	R 37.72
R 46.00			Evening	14.0%	R 50.00	8.70%	R 55.00	R 60.00	R 43.86
			Change rooms (excluding main toilets)						
R 33.00			Morning	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 33.00			Afternoon	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 72.00			Evening	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
			Tariff 2: Public dances per session						
R 422.00			Hall, stage and toilets	14.0%	R 460.00	9.00%	R 501.00	R 546.00	R 403.51
R 161.00			**Tariff 3: Guarantee deposit per function**	Exempt	R 175.00	8.70%	R 191.00	R 208.00	R 175.00
			Tariff 4: Equipment						
			Tariff 5: Reduced rates						
			50% discount to organisations that qualify						
			Tariff 6: Levy in respect of exceeding the vacating time						
			In the event of the hirer failing to vacate the hired premises within the applicable period, or by 13:00 of the following work day provided official authorisation thereto has been granted, an amount of R10 per hour will be levied until such time that the premises have been fully vacated						
			Tariff 7: Pianos						
			Tariff 8: Rehearsals (per rehearsal)						
			In respect of hall and stage only						
R 33.00			Morning: 10:00 - 12:00 (per rehearsal)	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 52.00			Evening: 18:00 - 20:00 (per rehearsal)	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
			Tariff 9: Changes to Bookings -- per booking						
			If notice of a change to a booking is given less than 30 days prior --- excepting when the change is occasioned by a request from Council --- a levy will be charged						
R 52.00			Levy	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.11.1.6	**Bella Vista Youth Centre and Polocross Hall N'duli**						
			Tariff 1: Basic charges per session						
			Hall, stage and main toilets						
R 112.00			Morning	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 112.00			Afternoon	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 152.00			Evening	14.0%	R 166.00	9.21%	R 181.00	R 197.00	R 145.61
			Tariff 2: Public dances per session						
R 422.00			Hall, stage and toilets	14.0%	R 460.00	9.00%	R 501.00	R 546.00	R 403.51
R 161.00			**Tariff 3: Guarantee deposit per function**	Exempt	R 175.00	8.70%	R 191.00	R 208.00	R 175.00
			Tariff 4: Equipment						
			Tariff 5: Reduced rates						
			50% discount to organisations that qualify						
			Tariff 6: Levy in respect of exceeding the vacating time						
			In the event of the hirer failing to vacate the hired premises within the applicable period, or by 13:00 of the following work day provided official authorisation thereto has been granted, an amount of R10 per hour will be levied until such time that the premises have been fully vacated						
			Tariff 7: Rehearsals (per rehearsal)						
			In respect of hall and stage only						
R 33.00			Morning: 10:00 - 12:00 (per rehearsal)	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 52.00			Evening: 18:00 - 20:00 (per rehearsal)	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
			Tariff 8: Changes to bookings --- per booking						
			If notice of a change to a booking is given less than 30 days prior --- excepting when the change is occasioned by a request from Council --- a levy will be charged						
R 59.00			Levy	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
		6.2.11.1.7	**N'duli New Hall**						
			Tariff 1: Basic charges per session						
			Hall, stage and main toilets						
R 132.00			Morning	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
R 132.00			Afternoon	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
R 184.00			Evening	14.0%	R 201.00	9.24%	R 219.00	R 239.00	R 176.32
			Kitchen						
R 59.00			Morning	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 59.00			Afternoon	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 86.00			Evening	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
			Change rooms (excluding main toilets)						
R 26.00			Morning	14.0%	R 28.00	7.69%	R 31.00	R 34.00	R 24.56
R 26.00			Afternoon	14.0%	R 28.00	7.69%	R 31.00	R 34.00	R 24.56
R 39.00			Evening	14.0%	R 43.00	10.26%	R 47.00	R 51.00	R 37.72
			Tariff 2: Public dances per session						
R 448.00			Hall, stage and toilets	14.0%	R 488.00	8.93%	R 532.00	R 580.00	R 428.07
R 231.00			**Tariff 3: Guarantee deposit per function**	Exempt	R 252.00	9.09%	R 275.00	R 300.00	R 252.00
			Tariff 4: Equipment						
			Tariff 5: Reduced rates						
			50% discount to organisations that qualify						
			Tariff 6: Levy in respect of exceeding the vacating time						
			In the event of the hirer failing to vacate the hired premises within the applicable period, or by 13:00 of the following work day provided official authorisation thereto has been granted, an amount of R10 per hour will be levied until such time that the premises have been fully vacated						
			Tariff 7: Rehearsals (per rehearsal)						
			In respect of hall and stage only						
R 52.00			Morning: 10:00 - 12:00 (per rehearsal)	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
R 65.00			Evening: 18:00 - 20:00 (per rehearsal)	14.0%	R 71.00	9.23%	R 77.00	R 84.00	R 62.28
			Tariff 8: Changes to bookings --- per booking						
			If notice of a change to a booking is given less than 30 days prior --- excepting when the change is occasioned by a request from Council --- a levy will be charged						
R 52.00			Levy	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.11.1.8	**Prince Alfred's Hamlet Town Hall**						
R 26.00			**Tariff 1: Information sessions**	14.0%	R 28.00	7.69%	R 31.00	R 34.00	R 24.56
			Tariff 2: Welfare Functions						
			Tariff 3: Meetings						
R 33.00			Hire	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 104.00			Deposit	Exempt	R 113.00	8.65%	R 123.00	R 134.00	R 113.00
			Tariff 4: Weddings, dinners, receptions and dances						
R 448.00			Hire	14.0%	R 488.00	8.93%	R 532.00	R 580.00	R 428.07
R 508.00			Deposit	Exempt	R 554.00	9.06%	R 604.00	R 658.00	R 554.00
			Tariff 5: Church services and fundraisings						
R 230.00			Hire	14.0%	R 251.00	9.13%	R 274.00	R 299.00	R 220.18
R 324.00			Deposit	Exempt	R 353.00	8.95%	R 385.00	R 420.00	R 353.00
			Tariff 6: Sport practices						
R 106.00			Hire	14.0%	R 116.00	9.43%	R 126.00	R 137.00	R 101.75
R 185.00			Deposit	Exempt	R 202.00	9.19%	R 220.00	R 240.00	R 202.00
		6.2.11.1.9	**Prince Alfred's Hamlet Community Hall**						
R 26.00			**Tariff 1: Information sessions**	14.0%	R 28.00	7.69%	R 31.00	R 34.00	R 24.56
			Tariff 2: Welfare Functions						
			Tariff 3: Meetings						
R 33.00			Hire	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 81.00			Deposit	Exempt	R 88.00	8.64%	R 96.00	R 105.00	R 88.00
			Tariff 4: Weddings, dinners, receptions and dances						
R 428.00			Hire	14.0%	R 467.00	9.11%	R 509.00	R 555.00	R 409.65
R 462.00			Deposit	Exempt	R 504.00	9.09%	R 549.00	R 598.00	R 504.00
			Tariff 5: Church services and fundraisings						
R 230.00			Hire	14.0%	R 251.00	9.13%	R 274.00	R 299.00	R 220.18
R 324.00			Deposit	Exempt	R 353.00	8.95%	R 385.00	R 420.00	R 353.00
			Tariff 6: Sport practices						
R 52.00			Hire	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
R 254.00			Deposit	Exempt	R 277.00	9.06%	R 302.00	R 329.00	R 277.00
		6.2.11.1.10	**Tulbagh Community Hall**						
			Indoor Sport						
R 856.00			Professional	14.0%	R 933.00	9.00%	R 1 017.00	R 1 109.00	R 818.42
R 494.00			Amateur	14.0%	R 538.00	8.91%	R 586.00	R 639.00	R 471.93
R 65.00			Practices -- per hour	14.0%	R 71.00	9.23%	R 77.00	R 84.00	R 62.28
R 347.00			Deposit	Exempt	R 378.00	8.93%	R 412.00	R 449.00	R 378.00
			Concerts, Theatre productions and Film Shows						
R 349.00			Local Associations	14.0%	R 380.00	8.88%	R 414.00	R 451.00	R 333.33
R 856.00			Professional / Private	14.0%	R 933.00	9.00%	R 1 017.00	R 1 109.00	R 818.42
R 347.00			Deposit	Exempt	R 378.00	8.93%	R 412.00	R 449.00	R 378.00
			Conferences, Meetings, Gatherings, Church Services and Bazaars						
R 72.00			Local Associations	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
R 289.00			Deposit	Exempt	R 315.00	9.00%	R 343.00	R 374.00	R 315.00
			Dances, Dinners, Birthdays, Celebrations, Receptions and Disco's						
R 554.00			Local Associations	14.0%	R 604.00	9.03%	R 658.00	R 717.00	R 529.82
R 836.00			Private	14.0%	R 911.00	8.97%	R 993.00	R 1 082.00	R 799.12
R 347.00			Deposit	Exempt	R 378.00	8.93%	R 412.00	R 449.00	R 378.00
			Shows, Exhibitions and Auctions						
R 593.00			Non-local Associations	14.0%	R 646.00	8.94%	R 704.00	R 767.00	R 566.67
			Local Associations						
R 382.00			Deposit	Exempt	R 416.00	8.90%	R 453.00	R 494.00	R 416.00
			Performances, Mannequin Parades, Cooking demo's and Debutant						
R 500.00			Non-local Associations	14.0%	R 545.00	9.00%	R 594.00	R 647.00	R 478.07
R 349.00			Local Associations	14.0%	R 380.00	8.88%	R 414.00	R 451.00	R 333.33
R 635.00			Deposit	Exempt	R 692.00	8.98%	R 754.00	R 822.00	R 692.00
R 52.00			**Preparation of hall per hour**	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.11.2	**Local Organisations**						
		6.2.11.2.1	**Tulbagh Town Hall**						
			Deposit						
R 635.00			Main hall	Exempt	R 692.00	8.98%	R 754.00	R 822.00	R 692.00
R 203.00			Banqueting hall	Exempt	R 221.00	8.87%	R 241.00	R 263.00	R 221.00
R 203.00			Auditorium	Exempt	R 221.00	8.87%	R 241.00	R 263.00	R 221.00
R 110.00			Kitchen	Exempt	R 120.00	9.09%	R 131.00	R 143.00	R 120.00
R 191.00			Tables	Exempt	R 208.00	8.90%	R 227.00	R 247.00	R 208.00
			Hire:						
			Indoor Sport						
R 922.00			Professional	14.0%	R 1 005.00	9.00%	R 1 095.00	R 1 194.00	R 881.58
R 494.00			Amateur	14.0%	R 538.00	8.91%	R 586.00	R 639.00	R 471.93
R 132.00			Kitchen	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
			Concerts, Theatre productions and Film Shows						
R 303.00			Local Associations	14.0%	R 330.00	8.91%	R 360.00	R 392.00	R 289.47
R 856.00			Professional / Private	14.0%	R 933.00	9.00%	R 1 017.00	R 1 109.00	R 818.42
R 132.00			Kitchen	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
			Conferences, Meetings, Gatherings, Church Services and Bazaars						
R 303.00			Main hall	14.0%	R 330.00	8.91%	R 360.00	R 392.00	R 289.47
R 132.00			Banqueting hall	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
R 210.00			Auditorium	14.0%	R 229.00	9.05%	R 250.00	R 273.00	R 200.88
R 132.00			Kitchen	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
			Dances, Dinners, Birthdays, Celebrations, Receptions and Disco's						
R 790.00			Main hall	14.0%	R 861.00	8.99%	R 938.00	R 1 022.00	R 755.26
R 355.00			Banqueting hall	14.0%	R 387.00	9.01%	R 422.00	R 460.00	R 339.47
R 171.00			Kitchen	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
			Shows, Exhibitions and Auctions						
R 725.00			Main hall	14.0%	R 790.00	8.97%	R 861.00	R 938.00	R 692.98
R 349.00			Banqueting hall	14.0%	R 380.00	8.88%	R 414.00	R 451.00	R 333.33
R 171.00			Kitchen	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
			Performances, Mannequin Parades, Cooking demo's and Debutant						
R 725.00			Main hall	14.0%	R 790.00	8.97%	R 861.00	R 938.00	R 692.98
R 725.00			Banqueting hall	14.0%	R 790.00	8.97%	R 861.00	R 938.00	R 692.98
R 65.00			**Preparation of hall per hour**	14.0%	R 71.00	9.23%	R 77.00	R 84.00	R 62.28
R 11.00			**Tables: per table to maximum of R110.00**	14.0%	R 12.00	9.09%	R 13.00	R 14.00	R 10.53
		6.2.11.2.2	**Drostdy hall**						
R 223.00			Hire	14.0%	R 243.00	8.97%	R 265.00	R 289.00	R 213.16
R 191.00			Deposit	Exempt	R 208.00	8.90%	R 227.00	R 247.00	R 208.00
		6.2.11.2.3	**Montana Community Hall**						
			Concerts and stage performances						
R 323.00			Hire	14.0%	R 352.00	8.98%	R 384.00	R 419.00	R 308.77
R 283.00			Deposit	Exempt	R 308.00	8.83%	R 336.00	R 366.00	R 308.00
			Disco's and Dances						
R 520.00			Hire	14.0%	R 567.00	9.04%	R 618.00	R 674.00	R 497.37
R 347.00			Deposit	Exempt	R 378.00	8.93%	R 412.00	R 449.00	R 378.00
			Film shows, Wedding receptions and birthdays						
R 251.00			Hire	14.0%	R 274.00	9.16%	R 299.00	R 326.00	R 240.35
R 283.00			Deposit	Exempt	R 308.00	8.83%	R 336.00	R 366.00	R 308.00
			Meetings						
R 119.00			Hire	14.0%	R 130.00	9.24%	R 142.00	R 155.00	R 114.04
R 173.00			Deposit	Exempt	R 189.00	9.25%	R 206.00	R 225.00	R 189.00
			Senior citizens' meetings and gatherings; Schools and Churches (Special Occasions)						
			Performances						
R 210.00			Hire	14.0%	R 229.00	9.05%	R 250.00	R 273.00	R 200.88
R 231.00			Deposit	Exempt	R 252.00	9.09%	R 275.00	R 300.00	R 252.00
			Exhibitions						
R 210.00			Hire	14.0%	R 229.00	9.05%	R 250.00	R 273.00	R 200.88
R 185.00			Deposit	Exempt	R 202.00	9.19%	R 220.00	R 240.00	R 202.00
			Bazaars						
R 132.00			Hire: Churches and Schools	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
R 230.00			Hire: Other	14.0%	R 251.00	9.13%	R 274.00	R 299.00	R 220.18
R 266.00			Deposit	Exempt	R 290.00	9.02%	R 316.00	R 344.00	R 290.00
R 46.00			**Kitchen**	14.0%	R 50.00	8.70%	R 55.00	R 60.00	R 43.86
R 59.00			**Montana Library Hall :** Per occasion (No Church Services)	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 72.00			**Stamper Street Hall :** (per occasion)	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42

NB: Once in a quarter the hall may be utilised, without charge, by political parties that are represented in Council, for their political meetings with the community. The political party concerned must however present its intent to the Municipal Manager, and consent is subject to the availability of the facility. Priority will be given to the order in which applications are received.

NB: The Municipal Manager may use his discretion to offer a hall free of any charge to Youth-, Service-, Charity-, Community-, Sport-, Educational- and State Institutions, and Senior Citizens.

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.2.12	**Cemeteries**						
			Tariffs						
		6.2.12.1	**Non-local residents**						
			All persons that were resident outside the Witzenberg Municipal jurisdiction.						
R 1 752.00			6 ft excavation: plot included	14.0%	R 1 910.00	9.02%	R 2 082.00	R 2 269.00	R 1 675.44
R 2 081.00			8 ft excavation: plot included	14.0%	R 2 268.00	8.99%	R 2 472.00	R 2 694.00	R 1 989.47
R 526.00			Re-burials: opening and closing of graves	14.0%	R 573.00	8.94%	R 625.00	R 681.00	R 502.63
R 178.00			Memorial plaque	14.0%	R 194.00	8.99%	R 211.00	R 230.00	R 170.18
		6.2.12.2	**Local residents**						
			All persons that were resident inside the Witzenberg Municipal jurisdiction.						
		6.2.12.2.1	**Indigent cases**						
			Town residents						
			Definition:						
			At the time of death the deceased had to be part of a household that was approved as an indigent case, also noted as such in the Financial system.						
			Rural residents						
			Definition:						
			At the time of death the deceased had to be part of a household of which the combined income did not exceed twice the State's Old-age Pension allowance, and that the deceased had resided in the house at that time.						
			Burials for indigent cases are free of charge, being funded from the Indigent Allocation at non-local tariffs.						
		6.2.12.2.2	**Poor Households**						
			Town residents						
			Definition:						
			At the time of death the deceased had to be part of a household that was approved as "poor " , also noted as such in the Financial system.						
			Rural residents						
			Definition:						
			At the time of death the deceased had to be part of a household of which the combined income did not exceed four times the State's Old-Age pension allowance, and that the deceased had resided in the house at that time.						
R 171.00			Cost of plot, including 6 ft excavation	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
		6.2.12.2.3	**All other cases**						
R 197.00			Plot	14.0%	R 215.00	9.14%	R 234.00	R 255.00	R 188.60
R 626.00			6 ft excavation	14.0%	R 682.00	8.95%	R 743.00	R 810.00	R 598.25
R 671.00			8 ft excavation	14.0%	R 731.00	8.94%	R 797.00	R 869.00	R 641.23
R 303.00			Re-burials: opening and closing of graves	14.0%	R 330.00	8.91%	R 360.00	R 392.00	R 289.47
R 171.00			Memorial plaque	14.0%	R 186.00	8.77%	R 203.00	R 221.00	R 163.16
		6.2.13	**Dept. Parks -- private works -- equipment -- tariff per hour**						
R 33.00			Lawnmower: 450 mm (small) per hour	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
R 59.00			Lawnmower: 750 mm (groot) per hour	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 46.00			Forest cutters (per hour)	14.0%	R 50.00	8.70%	R 55.00	R 60.00	R 43.86
R 46.00			Chain saws (per hour)	14.0%	R 50.00	8.70%	R 55.00	R 60.00	R 43.86
R 93.00			Bush cutters (per hour)	14.0%	R 101.00	8.60%	R 110.00	R 120.00	R 88.60
R 93.00			Trailers (per hour)	14.0%	R 101.00	8.60%	R 110.00	R 120.00	R 88.60
R 106.00			Spray pumps: Mechanical and triangular (per hour)	14.0%	R 116.00	9.43%	R 126.00	R 137.00	R 101.75
		6.3.	**FINANCIAL SERVICES**						
		6.3.1	**Administrative fees**						
R 65.00		6.3.1.1	Furnishing of evaluation- and / or clearance certificates in accordance with Section 96 of Ordinance 20 of 1974: per certificate:	14.0%	R 71.00	9.23%	R 77.00	R 84.00	R 62.28
R 165.00		6.3.1.2	Re-evaluation of properties (per application)	14.0%	R 180.00	9.09%	R 196.00	R 214.00	R 157.89
		6.3.1.3	Tracing of any information older than six months. (per hour or part thereof)	14.0%					
R 26.40		6.3.1.4	Issuing of accounts' duplicates (per account)	14.0%	R 28.80	9.09%	R 31.40	R 34.20	R 25.26
R 251.00		6.3.1.5	Furnishing of name- and address list (per list) (per town)	14.0%	R 274.00	9.16%	R 299.00	R 326.00	R 240.35
R 52.00		6.3.1.6	Surcharge on *Refer to Drawer* cheques (per cheque)	14.0%	R 57.00	9.62%	R 62.00	R 68.00	R 50.00
R 19.10		6.3.1.7	Excess	14.0%	R 20.80	8.90%	R 22.70	R 24.70	R 18.25
		6.3.1.8	Recovery costs						
		6.3.1.8.1	Tariffs for processes and the serving of documentation by the Municipality						
R 21.00		6.3.1.8.1.1	Serving of a registered reminder (per reminder)	14.0%	R 23.00	9.52%	R 25.00	R 27.00	R 20.18
R 29.00		6.3.1.8.1.2	Stamp costs (per summons)	14.0%	R 32.00	10.34%	R 35.00	R 38.00	R 28.07
		6.3.1.8.1.3	Serving of summonses and/or writs (per serving)						
R 80.00			Inside the Witzenberg jurisdiction	14.0%	R 87.00	8.75%	R 95.00	R 104.00	R 76.32
R 191.00			Outside the Witzenberg jurisdiction	14.0%	R 208.00	8.90%	R 227.00	R 247.00	R 182.46
Complete costs levied by attorneys, VAT included		6.3.1.8.2	Levying of any legal costs		Complete costs levied by attorneys, VAT included				

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.3.2	**Water**						
			Re-connection of suspended supply on request by consumer per connection						
R 59.00		6.3.2.1	(a) Urban areas	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 72.00			(b) Rural areas	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
		6.3.2.2	Re-connection after non-payment per suspension list - per connection						
R 68.00			(a) Urban areas	14.0%	R 30.00	-55.88%	R 33.00	R 36.00	R 26.32
R 83.00			(b) Rural areas	14.0%	R 45.00	-45.78%	R 49.00	R 53.00	R 39.47
		6.3.2.3	Special meter reading per reading per meter						
R 86.00			(a) Urban areas	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
R 132.00			(b) Rural areas	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
		6.3.2.5	**Tampering with meter connection** (a) In the event where a consumer's water supply has been cut and sealed with a cap and key, and such seal had been removed without the consent of the Municipality, the following charges for tampering will be levied against the consumer, no re-connection will be made unless the prescribed payment plus the cost of an OBEC -device (if not yet installed) has been received.						
R 560.00				14.0%	R 610.00	8.93%	R 665.00	R 725.00	R 535.09
			(b)Where a consumer had made an illegal water connection in front of the meter, the supply will be disconnected immediately, and one of the following options will be exercised, depending on the consumer's choice:						
			(I) A criminal charge to be laid by the SAPD, or (ii) An admission of guilt (see tariff attached) plus the cost of the damage and possible consumption be paid. (c) Where a consumer is guilty of a second offence in terms of an illegal water connection, the connection will be summarily removed and the matter will be handed to the SAPD.	14.0%					
R 1 119.00					R 1 220.00	9.03%	R 1 330.00	R 1 450.00	R 1 070.18
		6.3.3	**Electricity**						
		6.3.3.1	Re-connections of cut supplies on request of consumers in terms of Article 28, per re-connection:						
R 59.00			(a) Urban areas	14.0%	R 64.00	8.47%	R 70.00	R 76.00	R 56.14
R 72.00			(b) Rural areas	14.0%	R 78.00	8.33%	R 85.00	R 93.00	R 68.42
		6.3.3.2	Re-connections of cut supplies on request of consumers in terms of Article 19, per re-connection:						
R 59.00			(a) Urban areas	14.0%	R 30.00	-49.15%	R 33.00	R 36.00	R 26.32
R 72.00			(b) Rural areas	14.0%	R 45.00	-37.50%	R 49.00	R 53.00	R 39.47
		6.3.3.3	Special meter reading as per Article 52(3) per reading per meter						
R 86.00			(a) Urban areas	14.0%	R 94.00	9.30%	R 102.00	R 111.00	R 82.46
R 132.00			(b) Rural areas	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
		6.3.3.4	Duplicate Identification Card: Pre-paid electricity, per card Damage to the AVM machine:	14.0%					
R 7.00					R 8.00	14.29%	R 9.00	R 10.00	R 7.02
			Damage to the AVM machine:						
R 116.00		6.3.3.5	Fine for damage the AVM machine (per incident)	Exempt	R 126.00	8.62%	R 137.00	R 149.00	R 126.00
		6.3.4	**Deposits**						
R 982.00			Businesses	Exempt	R 1 070.00	8.96%	R 1 166.00	R 1 271.00	R 1 070.00
			Industries (Estimated on consumption)	Exempt					
			Residential clients	Exempt					
R 145.00			With pre-paid electricity and water meter	Exempt	R 158.00	8.97%	R 172.00	R 187.00	R 158.00
R 231.00			With only a pre-paid electricity meter	Exempt	R 252.00	9.09%	R 275.00	R 300.00	R 252.00
R 549.00			All other residential clients	Exempt	R 598.00	8.93%	R 652.00	R 711.00	R 598.00
		6.4.	**TECHNICAL SERVICES**						
		6.4.1.	**CIVIL SERVICES**						
		6.4.1.1	**Building Plan**						
		6.4.1.1.1	Calculate on the gross covered area, to the nearest square meter - tariff per building plan per m²	14.0%					
R 9.00					R 10.00	11.11%	R 11.00	R 12.00	R 8.77
			(Subject to the stipulation at 4.1.1.2 hereunder) Industrial/commercial tariff per building plan per m² (Subject to the stipulation at 4.1.1.2 hereunder)						
R 176.00			With a minimum building plan tariff	14.0%	R 176.00	0.00%	R 176.00	R 176.00	R 154.39
R 844.00			Building deposit	Exempt	R 920.00	9.00%	R 1 003.00	R 1 093.00	R 920.00
			In the event of illegal building operations without an approved plan, a charge of <u>three</u> times the above building plan fees plus the following tariff per day that the plan is outstanding, will apply:	14.0%					
R 69.00					R 75.00	8.70%	R 82.00	R 89.00	R 65.79
			Disclosure of building plan information:						
R 27.00			Tariff per monthly report	14.0%	R 29.00	7.41%	R 32.00	R 35.00	R 25.44
			New buildings and additions for bona fide farming purposes New buildings and additions to wine cellars, cooperative, industries, cold storages, schools, etc. Minimum building fee Small building works as defined in the National Building Regulations Temporary structures Extensions to expiry dates of approved building plans						
		6.4.1.1.2	Swimming pools - per application, irrespective of the size of the pool.	14.0%					
R 207.00			Fixed tariff per swimming pool.		R 226.00	9.18%	R 246.00	R 268.00	R 198.25

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.4.1.1.3	**Advertising signs application**						
R 988.00			Permitted third party advertising sign (<2,0m²) per board	14.0%	R 1 077.00	9.01%	R 1 174.00	R 1 280.00	R 944.74
R 1 647.00			Permitted third party advertising sign (>2,0m²) per board	14.0%	R 1 795.00	8.99%	R 1 957.00	R 2 133.00	R 1 574.56
R 132.00			Advertising sign, direction indicator or name sign on building (<1,0m²) per sign	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
R 461.00			Advertising sign, direction indicator or name sign on building (<5,0m²) per sign	14.0%	R 502.00	8.89%	R 547.00	R 596.00	R 440.35
R 988.00			Advertising sign, direction indicator or name sign on building (>5,0m²) per sign	14.0%	R 1 077.00	9.01%	R 1 174.00	R 1 280.00	R 944.74
R 197.00			Advertising sign, direction indicator or name sign, Free-standing or on Refuse bin (<1,0m²) per board	14.0%	R 215.00	9.14%	R 234.00	R 255.00	R 188.60
R 691.00			Advertising sign, direction indicator or name sign, Free-standing or on Refuse bin (<5,0m²) per board	14.0%	R 753.00	8.97%	R 821.00	R 895.00	R 660.53
R 1 317.00			Advertising sign, direction indicator or name sign, Free-standing or on Refuse bin (>5,0m²) per board	14.0%	R 1 436.00	9.04%	R 1 565.00	R 1 706.00	R 1 259.65
		6.4.1.2	**Sewerage**						
R 2 845.00			Sewerage connection, per connection	14.0%	R 3 101.00	9.00%	R 3 380.00	R 3 684.00	R 2 720.18
			100 mm - connection to the maximum of 10 m in length	14.0%					
R 2 851.00			150 mm - connection to the maximum of 10 m in length	14.0%	R 3 108.00	9.01%	R 3 388.00	R 3 693.00	R 2 726.32
R 149.00			> 10 m lengths (per meter)	14.0%	R 162.00	8.72%	R 177.00	R 193.00	R 142.11
			Sewerage blockages: per blockage	14.0%					
R 270.00			Week days	14.0%	R 294.00	8.89%	R 320.00	R 349.00	R 257.89
R 474.00			Weekends and Public Holidays - per call-out	14.0%	R 517.00	9.07%	R 564.00	R 615.00	R 453.51
			For the first 30 minutes	14.0%					
			Per 30 minutes or parts thereof after the first 30 minutes	14.0%					
		6.4.1.3	**Water**						
		6.4.1.3.1	Water connection (per connection)						
R 1 403.00			Size: To 20 mm	14.0%	R 1 529.00	8.98%	R 1 667.00	R 1 817.00	R 1 341.23
R 1 791.00			32 mm	14.0%	R 1 952.00	8.99%	R 2 128.00	R 2 320.00	R 1 712.28
R 2 042.00			40 mm	14.0%	R 2 226.00	9.01%	R 2 426.00	R 2 644.00	R 1 952.63
R 4 182.00			50 mm	14.0%	R 4 558.00	8.99%	R 4 968.00	R 5 415.00	R 3 998.25
R 4 689.00			80 mm	14.0%	R 5 111.00	9.00%	R 5 571.00	R 6 072.00	R 4 483.33
R 5 400.00			100 mm	14.0%	R 5 886.00	9.00%	R 6 416.00	R 6 993.00	R 5 163.16
R 10 405.00			150 mm	14.0%	R 11 341.00	9.00%	R 12 362.00	R 13 475.00	R 9 948.25
		6.4.1.3.2	Testing of water meters (per test per water meter)	14.0%					
R 149.00			Size: To 20 mm	14.0%	R 162.00	8.72%	R 177.00	R 193.00	R 142.11
R 149.00			32	14.0%	R 162.00	8.72%	R 177.00	R 193.00	R 142.11
R 452.00			40	14.0%	R 1 492.00	230.09%	R 1 626.00	R 1 772.00	R 1 308.77
R 617.00			50	14.0%	R 2 777.00	350.08%	R 3 027.00	R 3 299.00	R 2 435.96
R 795.00			80	14.0%	R 4 611.00	480.00%	R 5 026.00	R 5 478.00	R 4 044.74
			Refundable where meter is found to be faulty.						
		6.4.1.4	**Civils**						
			Motor driveways						
R 948.00			Single driveways (3,5m max) each	14.0%	R 1 033.00	8.97%	R 1 126.00	R 1 227.00	R 906.14
R 1 712.00			Double driveways (7,0m max) each	14.0%	R 1 866.00	9.00%	R 2 034.00	R 2 217.00	R 1 636.84
R 316.00			Placement of bridging/kerbing (each)	14.0%	R 344.00	8.86%	R 375.00	R 409.00	R 301.75
			Private tarring						
R 264.00			Double sealing, including preparation, per square meter	14.0%	R 288.00	9.09%	R 314.00	R 342.00	R 252.63
R 323.00			Pre-mix, including preparation, per square meter	14.0%	R 352.00	8.98%	R 384.00	R 419.00	R 308.77
R 43.00			Float seal on covered areas, per square meter	14.0%	R 47.00	9.30%	R 51.00	R 56.00	R 41.23
			Any other private word (per quotation): Actual cost + 20 %	14.0%					
			Private work forms to be completed in all cases						
		6.4.1.5	**Plans: copies**						
R 46.00			Copies of plans per square meter size of plan	14.0%	R 50.00	8.70%	R 55.00	R 60.00	R 43.86
R 112.00			Copies: Sepia, per copy	14.0%	R 122.00	8.93%	R 133.00	R 145.00	R 107.02
R 132.00			Copies: Durester, per copy	14.0%	R 144.00	9.09%	R 157.00	R 171.00	R 126.32
R 5.20			A3 + A4 , per copy	14.0%	R 5.70	9.62%	R 6.20	R 6.80	R 5.00
		6.4.1.6	**Town Planning costs**						
			(In terms of Ordinance on Land Use Planning)						
R 712.00		6.4.1.6.1	Concessionary use, per application	14.0%	R 776.00	8.99%	R 846.00	R 922.00	R 680.70
R 712.00		6.4.1.6.2	Re-zoning, per property	14.0%	R 776.00	8.99%	R 846.00	R 922.00	R 680.70
		6.4.1.6.3	Departure Art 15(1)(a)(i)						
R 149.00			Erven <500m² per application	14.0%	R 162.00	8.72%	R 177.00	R 193.00	R 142.11
R 296.00			Erven 500m² - 750m² per application	14.0%	R 323.00	9.12%	R 352.00	R 384.00	R 283.33
R 712.00			Erven > 750m² per application	14.0%	R 776.00	8.99%	R 846.00	R 922.00	R 680.70
R 712.00			Section 15(1)(a)(ii)(temporary) per application	14.0%	R 776.00	8.99%	R 846.00	R 922.00	R 680.70
		6.4.1.6.4	Sub-divisions: per application						
R 712.00			Up to 20 erven	14.0%	R 776.00	8.99%	R 846.00	R 922.00	R 680.70
R 33.00			More than 20 erven (Tariff 4.6.4.1 plus tariff per erven)	14.0%	R 36.00	9.09%	R 39.00	R 43.00	R 31.58
		6.4.1.6.5	Contribution to external services - New Developments (bulk services per erf)	14.0%					
R 13 250.00			Tulbagh (Town area)	14.0%	R 13 250.00	0.00%	R 13 250.00	R 13 250.00	R 11 622.81
R 13 987.00			Tulbagh (Agricultural area, outside town area)	14.0%	R 13 987.00	0.00%	R 13 987.00	R 13 987.00	R 12 269.30
R 14 011.00			P A Hamlet	14.0%	R 14 011.00	0.00%	R 14 011.00	R 14 011.00	R 12 290.35
R 9 667.00			Other areas	14.0%	R 9 667.00	0.00%	R 9 667.00	R 9 667.00	R 8 479.82
		6.4.1.6.6	Contribution to external services - Applications for second unit on single plot (bulk services per erf)						
		6.4.1.6.6.1	Tulbagh						
R 1 325.00			2nd unit smaller than 50 m²	14.0%	R 1 325.00		R 1 325.00	R 1 325.00	R 1 162.28
R 6 625.00			2nd unit 50 m² - 120 m²	14.0%	R 6 625.00		R 6 625.00	R 6 625.00	R 5 811.41
R 13 250.00			2nd unit larger than 120 m2	14.0%	R 13 250.00		R 13 250.00	R 13 250.00	R 11 622.81
		6.4.1.6.6.2	PA Hamlet						
R 1 401.10			2nd unit smaller than 50 m²	14.0%	R 1 401.10		R 1 401.10	R 1 401.10	R 1 229.04
R 7 005.50			2nd unit 50 m² - 120 m²	14.0%	R 7 005.50		R 7 005.50	R 7 005.50	R 6 145.18
R 14 011.00			2nd unit larger than 120 m2	14.0%	R 14 011.00		R 14 011.00	R 14 011.00	R 12 290.35
		6.4.1.6.6.3	All other areas						
R 966.70			2nd unit smaller than 50 m²	14.0%	R 966.70		R 966.70	R 966.70	R 847.98
R 4 833.50			2nd unit 50 m² - 120 m²	14.0%	R 4 833.50		R 4 833.50	R 4 833.50	R 4 239.91
R 9 667.00			2nd unit larger than 120 m2	14.0%	R 9 667.00		R 9 667.00	R 9 667.00	R 8 479.82
		6.4.1.7	**Industrial effluent**						
			Industries than dispose via the normal network						
			Industries than dispose directly into the sewage treatment works	14.0%	As per contractual agreements				
			Industries that exceed with disposal	14.0%					

SCHEDULE 5

WITZENBERG MUNICIPALITY

TAXES, CHARGES AND TARIFFS - 2009/2010

Approved Tariff 2008/2009, including VAT	Tariff 2008/2009, excluding VAT		Description	VAT Status	Tariff 2009/2010, including VAT	Variance	Tariff 2010/2011, including VAT	Tariff 2011/2012, including VAT	Tariff 2009/2010, excluding VAT
		6.4.1.8	**Refuse removal**						
R 66.30			Receipt and processing of private dumping at dumping site, per cubic meter	14.0%	R 72.30	9.05%	R 78.80	R 85.90	R 63.42
R 132.50			Abattoir waste at dumping site, per cubic meter	14.0%	R 144.40	8.98%	R 157.40	R 171.60	R 126.67
R 10.00			Refuse bags, per package of 25 bags	14.0%	R 11.00	10.00%	R 12.00	R 13.00	R 9.65
R 4.10			Provision of refuse bins for special events - per bin per annum	14.0%	R 4.50	9.76%	R 4.90	R 5.34	R 3.95
R 290.00			Advertisements on street refuse bins. Per advertisement per bin p/a	14.0%	R 316.00	8.97%	R 344.00	R 375.00	R 277.19
R 210.00			Refuse removal: special events (Festivals & Carnivals)	14.0%	R 229.00	9.05%	R 250.00	R 273.00	R 200.88
		6.4.2.	**ELECTRICAL SERVICES**						
		6.4.2.1	**Re-connection after tampering with meters**						
			In terms of Section 14 of the Supply Regulations, per meter						
			Per re-connection						
R 758.00			First offence	14.0%	R 826.00	8.97%	R 900.00	R 981.00	R 724.56
R 1 515.00			Second offence	14.0%	R 1 651.00	8.98%	R 1 800.00	R 1 962.00	R 1 448.25
		6.4.2.2	**Repair to supply**						
			In terms of Section 22 of the Supply Regulations						
			Per repair to supply						
R 158.00			Urban areas	14.0%	R 172.00	8.86%	R 187.00	R 204.00	R 150.88
R 178.00			Rural areas	14.0%	R 194.00	8.99%	R 211.00	R 230.00	R 170.18
			In terms of Section 28 of the Supply Regulations						
			Per re-connection (Section 28(1))						
R 75.00			Urban areas	14.0%	R 82.00	9.33%	R 89.00	R 97.00	R 71.93
R 95.00			Rural areas	14.0%	R 104.00	9.47%	R 113.00	R 123.00	R 91.23
		6.4.2.3	**Testing of meter**						
			In terms of Section 51 (3)						
			Per testing of meter						
			Urban areas						
R 278.00			(i) Single Phase electro-mechanical, per meter	14.0%	R 303.00	8.99%	R 330.00	R 360.00	R 265.79
R 362.00			(ii) Three Phase electro-mechanical, per meter	14.0%	R 395.00	9.12%	R 431.00	R 470.00	R 346.49
R 270.00			(iii) Single phase pre-paid meter,per meter	14.0%	R 294.00	8.89%	R 320.00	R 349.00	R 257.89
R 355.00			(iv) Three phase pre-paid meter, per meter	14.0%	R 387.00	9.01%	R 422.00	R 460.00	R 339.47
R 415.00			(v) kVA / kWH meter, per meter	14.0%	R 452.00	8.92%	R 493.00	R 537.00	R 396.49
R 119.00			(vi) Meter verifying	14.0%	R 130.00	9.24%	R 142.00	R 155.00	R 114.04
			Rural areas						
R 303.00			(i) Single phase electro-mechanical, per meter	14.0%	R 330.00	8.91%	R 360.00	R 392.00	R 289.47
R 388.00			(ii) Three phase electro-mechanical, per meter	14.0%	R 423.00	9.02%	R 461.00	R 502.00	R 371.05
R 296.00			(iii) Single Phase pre-paid meter, per meter	14.0%	R 323.00	9.12%	R 352.00	R 384.00	R 283.33
R 382.00			(iv) Three phase pre-paid meter per meter	14.0%	R 416.00	8.90%	R 453.00	R 494.00	R 364.91
R 441.00			(v) kVA / kWH meter per meter	14.0%	R 481.00	9.07%	R 524.00	R 571.00	R 421.93
R 143.00			(vi) Meter verifying	14.0%	R 156.00	9.09%	R 170.00	R 185.00	R 136.84
		6.4.2.4	**Single phase connection**						
R 6 770.00			Single phase connection with underground cable and electro-mechanical meter, per connection	14.0%	R 7 379.00	9.00%	R 8 043.00	R 8 767.00	R 6 472.81
R 3 451.00			Single phase connection with surface cable and electro-mechanical meter, per connection	14.0%	R 3 762.00	9.01%	R 4 101.00	R 4 470.00	R 3 300.00
R 7 409.00			Single Phase connection with underground cable and automat meter, per connection	14.0%	R 8 076.00	9.00%	R 8 803.00	R 9 595.00	R 7 084.21
R 3 892.00			Single Phase connection with surface cable and automat meter, per connection	14.0%	R 4 242.00	8.99%	R 4 624.00	R 5 040.00	R 3 721.05
R 1 080.00			Change from electro-mechanical meter to automat meter, per change	14.0%	R 1 177.00	8.98%	R 1 283.00	R 1 398.00	R 1 032.46
		6.4.2.5	**Temporary connection**						
			Temporary connections are supplied at the tariffs mentioned in 4.2.4 for a single phase connection, and at actual cost for a three phase connection. The cost or tariff payment is deemed as a deposit. On termination of the account, the deposit is refunded after the cost of consumption, any damage to the equipment, and a 20 % administrative charge have been recovered. The connection is supplied in accordance with the Municipality's Electricity by-laws, as amended.	14.0%					
R 3 853.00		**6.4.2.6**	Government-subsidised housing - (20 % admin. Charges not included)	14.0%	R 4 200.00	9.01%	R 4 578.00	R 4 990.00	R 3 684.21

SCHEDULE 6

MUNICIPALITY WITZENBERG

Particulars of amendments to Budget related policies

As part of the budget documents the draft amended budget related policies are attached at the back of all the schedules.

Schedule 6.1 - Property rates Policy
Schedule 6.2 - Tariff Policy
Schedule 6.3 - Credit control and Debt collection Policy
Schedule 6.4 - Cash and Investment Policy
Schedule 6.5 - Supply chain management Policy
Schedule 6.6 - Petty cash Policy
Schedule 6.7 - Indigent Policy
Schedule 6.8 - Incentive Policy

SCHEDULE 7

MUNICIPALITY WITZENBERG

Particulars of allocations or grants by the Municipality

Institution	Field of Operation	Budget Allocation 2009/2010	Budget Allocation 2010/2011	Budget Allocation 2011/2012
		R	R	R
Art 67 Allocations				
Togryers museums	Cultural	17 500	19 000	21 500
Blood fusion service	Health, in form of hall rental	17 500	19 000	21 500
Witzenberg Tourism board	Tourism	422 500	480 100	527 750
Organizations to be identified:		69 500	118 500	126 000
Total		**R 527 000**	**R 636 600**	**R 696 750**

Allocations to Individuals for exceptional Cultural and Sport achievements

Criteria:

- Based on Application
- Must be for participation at a National or International level
- Recipient must promote the Image of the Municipality
- Must be willing to wear and take marketing material with for distribution
- Applicant must be able to prove un-affordability of the family to finance the participation

	Budget Allocation 2009/2010 R	Budget Allocation 2010/2011 R	Budget Allocation 2011/2012 R
Maximum allocation per application	R 3 400	R 3 600	R 3 800
Maximum amount available for allocation	**R 34 000**	**R 36 000**	**R 38 000**

Witzenberg Municipality

Investments Particulars

Schedule 8 Institution	Account number	Investment Purpose	Investment Type	Expiry date of investment	Value as at 28 February 2009	Interest Rate
Nedbank Ltd	03/7881032766/12	Unutilised capital receipts	Call	Call	10 654 604.81	10.00%
ABSA Bank Ltd	9184483785	Unutilised capital receipts	Call	Call	6 026 442.69	10.00%
ABSA Bank Ltd	9215104694	Provisions	Call	Call	4 707 732.05	10.00%
Standard Bank of SA Ltd	088779831-002	Unutilised capital receipts	Fixed deposit	Call	10 000 000.00	8.90%
Investec Bank Ltd	1400-198879-450	Asset Replacement Reserve (ARR)	Fixed deposit	04-Aug-09	3 020 787.00	13.15%
Investec Bank Ltd	1400-198879-500	Asset Replacement Reserve (ARR)	Call	Call	975 470.90	10.15%
Investec Bank Ltd	1400-198879-501	Unutilised capital receipts	Call	Call	5 844 776.91	10.15%
First Rand Bank	62192709164	Unutilised capital receipts	Call	Call	3 362 583.72	9.40%
				Total	**R 44 592 398.08**	

Witzenberg Municipality

Government Grants & Subsidies - Allocations

Schedule 9	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
National Grant Allocations							
Equitable Share		20 966	20 966	20 966	27 500	34 422	37 673
Special contribution toward Councillor Remuneration		863	863	863	1 041	1 095	1 161
MIG							
- New Allocations	3 856	7 932	11 642	9 192	11 136	12 986	11 149
- Carry over							
INEP							
- New Allocations	96	0	1 310	277	930	520	2 000
- Carry over			277				
LG FMG							
- New Allocations	750	1 250	1 250	1 250	2 750	3 000	1 250
- Carry over							
MSIG							
- New Allocations	734	735	735	735	1 300	1 200	1 200
- Carry over	316	1 000	1 000	1 000			
DWAF							
- New Allocations	390	0	950	950	0	0	0
- Carry over	0	4 900	100	4 900	2 200	2 800	0
Dept of Public Works/Land Affiars							
- New Allocations	0	0	0	0	0	0	0
- Carry over	0	335	335	335	0	0	0
Sub Total - National Grant Allocations	6 142	37 981	39 428	40 468	46 857	56 023	54 433
Provincial Grant Allocations							
IHHSDG							
- New Allocations	24 317	10 841	44 481	10 841	13 562	16 125	19 150
- Carry over	0	0	0	0	0	0	0
PTIP							
- New Allocations	0	0	0	0	0	0	0
- Carry over	901	0	79	0	425	0	0
Spatial Planning							
- New Allocations	183	0	0	0	0	0	0
- Carry over	0	0	0	320	320	0	0
Dept of Sport							
- New Allocations	0	0	0	0	1 000	0	0
- Carry over	0	0	0	0	0	0	0
Main roads Subsidy							
- New Allocations	555	906	906	906	652	0	0
- Carry over	0	0	0	0	0	0	0
CDW operational support							
- New Allocations	227	216	216	216	216	225	234
- Carry over	0	0	0	0	0	0	0
Library services							
- New Allocations	303	475	475	475	362	453	520
- Carry over	0	0	0	0	0	0	0
Multi Purpose Community Centre							
- New Allocations	0	0	0	0	0	0	0
- Carry over	0	4 642	0	4 642	4 642	0	0
Sub Total - Provincial Grant Allocations	26 486	17 080	46 157	17 400	21 179	16 803	19 904
Municipal Grant Allocations							
CWDM							
- New Allocations	0	0	0	0	0	0	0
- Carry over	162	150	251	150	0	0	0
Sub Total - Municipal Grant Allocations	162	150	251	150	0	0	0
TOTAL GRANT ALLOCATIONS	32 790	55 211	85 836	58 018	68 036	72 826	74 337

Witzenberg Municipality

Disclosure of Salaries, Allowances & Benefits
Budget 2009/2010

Shedule 10	All inclusive Package Rand ('000) pa Next Budget Budget	All inclusive Package Rand ('000) pa Next Budget +1 Budget	All inclusive Package Rand ('000) pa Next Budget +2 Budget
Councillors			
Executive Mayor	591	628	664
Deputy Executive Mayor	476	506	535
Speaker	476	506	535
Members of the Mayoral Committee (3)	1 343	1 428	1 508
Other Councillors (15)	2 744	2 919	3 082
Officials of the Municipality			
Municipal Manager	962	1 041	1 099
Director of Finance - CFO	739	799	843
Director of Corporate Services	739	799	843
Director of Community Services	739	799	843
Director of Technical Services	739	799	843

Witzenberg Municipality

RECONCILIATION OF IDP & BUDGET - REVENUE

SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
							Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Variance B vs C	Full Year Forecast R'000	Budget R'000	Variance C vs E	Budget R'000	Variance E vs F	Budget R'000	Variance F vs G
Strategic Objective	**Action Plan**	**A**	**B**	**C**		**D**	**E**		**F**		**G**	
Financial Viability	Financial Administration	8 584	8 500	10 385	18.15%	10 672	11 326	9.06%	8 656	-23.57%	8 833	2.04%
Financial Viability	Income	22 104	26 587	26 890	1.13%	26 809	33 484	24.52%	37 048	10.64%	45 075	21.67%
Financial Viability	Property Services: Administration	2 920	887	1 253	29.21%	1 253	1 308	4.39%	1 002	-23.39%	1 094	9.18%
Financial Viability	Property Services: Maintenance	241	406	218	-86.24%	218	211	-3.21%	127	-39.81%	143	12.60%
Financial Viability	Social & Welfare Services	16 119	18 822	19 612	4.03%	18 822	28 441	45.02%	35 046	23.22%	37 907	8.16%
Good Governance	Administration	1 907	2 333	1 964	-18.79%	1 964	1 896	-3.46%	1 145	-39.61%	1 286	12.31%
Good Governance	Control Centre	305	338	218	-55.05%	218	211	-3.21%	127	-39.81%	143	12.60%
Good Governance	Council	3 675	4 375	4 169	-4.94%	4 169	4 237	1.63%	3 041	-28.23%	3 347	10.06%
Good Governance	Executive Costs	2 269	3 338	2 182	-52.98%	2 182	2 107	-3.44%	1 272	-39.63%	1 429	12.34%
Good Governance	Human Resources	2 084	2 536	2 542	0.24%	2 542	2 467	-2.95%	1 659	-32.75%	1 839	10.85%
Good Governance	Integrated Development Planning	668	1 157	1 091	-6.05%	1 091	1 053	-3.48%	636	-39.60%	715	12.42%
Local Economical Development	Local Economic Development	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Local Economical Development	Marketing & Communications	0	0	1 091	0.00%	1 091	1 053	-3.48%	636	-39.60%	715	12.42%
Local Economical Development	Resorts	6 124	6 684	6 303	-6.04%	6 055	6 554	3.98%	7 040	7.42%	7 594	7.87%
Local Economical Development	Tourism	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Local Economical Development	Trading & Hawkers	59	61	58	-5.17%	58	61	5.17%	65	6.56%	70	7.69%
Strategic Partnerships	Health Services	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Strategic Partnerships	Vehicle Licensing & Testing	2 457	2 403	2 403	0.00%	2 217	2 547	5.99%	2 700	6.01%	2 862	6.00%
Sustainable Human Settlements	Cemetery	152	121	171	29.24%	171	121	-29.24%	128	5.79%	139	8.59%
Sustainable Human Settlements	Community Halls & Facilities	199	245	190	-28.95%	190	245	28.95%	259	5.71%	281	8.49%
Sustainable Human Settlements	Electricity	57 793	76 252	76 416	0.21%	70 220	92 572	21.14%	114 356	23.53%	123 116	7.66%
Sustainable Human Settlements	Environmental Protection	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Housing	1 504	626	701	10.70%	701	684	-2.43%	667	-2.49%	650	-2.55%
Sustainable Human Settlements	Library Services	330	511	500	-2.20%	500	398	-20.40%	491	23.37%	560	14.05%
Sustainable Human Settlements	Mechanical	202	370	14	-2542.86%	14	370	2542.86%	375	1.35%	380	1.33%
Sustainable Human Settlements	Parks and Recreation	119	175	118	-48.31%	114	180	52.54%	193	7.22%	210	8.81%
Sustainable Human Settlements	Planning	871	813	1 610	49.50%	1 377	1 434	-10.93%	1 244	-13.25%	1 295	4.10%
Sustainable Human Settlements	Public Safety	881	2 309	2 308	-0.04%	750	2 309	0.04%	2 816	21.96%	2 984	5.97%
Sustainable Human Settlements	Sanitation	12 140	12 586	14 221	11.50%	14 221	16 949	19.18%	16 976	0.16%	17 007	0.18%
Sustainable Human Settlements	Solid Waste and Public toilets	14 572	14 649	16 481	11.12%	16 481	18 498	12.24%	16 164	-12.62%	17 197	6.39%
Sustainable Human Settlements	Stormwater management	1	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Streets	764	980	980	0.00%	980	727	-25.82%	75	-89.68%	6	-92.00%
Sustainable Human Settlements	Water	23 440	25 070	27 123	7.57%	26 468	27 859	2.71%	28 001	0.51%	29 139	4.06%
TOTAL OPERATING REVENUE		**R 182 506**	**R 213 134**	**R 221 212**	**3.65%**	**R 211 548**	**R 259 302**	**17.22%**	**R 281 945**	**8.73%**	**R 306 016**	**8.54%**

Witzenberg Municipality

RECONCILIATION OF IDP & BUDGET - OPEX

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
							Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Variance B vs C	Full Year Forecast R'000	Budget R'000	Variance C vs E	Budget R'000	Variance E vs F	Budget R'000	Variance F vs G
Strategic Objective	**Action Plan**	**A**	**B**	**C**		**D**	**E**		**F**		**G**	
Financial Viability	Financial Administration	14 568	11 367	13 386	17.76%	14 363	18 635	39.21%	18 974	1.82%	19 671	3.67%
Financial Viability	Income	4 114	6 370	5 784	-9.20%	4 707	7 665	32.52%	8 351	8.95%	8 975	7.47%
Financial Viability	Property Services: Administration	3 405	1 168	1 375	17.72%	1 407	2 291	66.62%	2 603	13.62%	2 559	-1.69%
Financial Viability	Property Services: Maintenance	402	676	578	-14.50%	470	704	21.80%	929	31.96%	993	6.89%
Financial Viability	Social & Welfare Services	5 542	9 117	8 481	-6.98%	8 358	18 588	119.17%	20 649	11.09%	23 630	14.44%
Good Governance	Administration	3 164	4 163	3 366	-19.14%	3 644	3 775	12.15%	4 175	10.60%	4 424	5.96%
Good Governance	Control Centre	509	571	492	-13.84%	520	653	32.72%	717	9.80%	776	8.23%
Good Governance	Council	5 625	6 695	7 092	5.93%	6 352	7 755	9.35%	8 281	6.78%	8 778	6.00%
Good Governance	Executive Costs	3 782	5 564	4 599	-17.34%	3 984	5 885	27.96%	6 350	7.90%	6 734	6.05%
Good Governance	Human Resources	3 474	3 987	3 928	-1.48%	6 218	4 054	3.21%	4 469	10.24%	4 774	6.82%
Good Governance	Integrated Development Planning	1 114	1 929	1 473	-23.64%	1 507	1 633	10.86%	1 757	7.59%	1 882	7.11%
Local Economical Development	Local Economic Development	457	517	459	-11.22%	455	570	24.18%	830	45.61%	897	8.07%
Local Economical Development	Marketing & Communications	0	953	958	0.52%	953	964	0.63%	1 034	7.26%	1 115	7.83%
Local Economical Development	Resorts	5 805	7 064	7 373	4.37%	7 999	7 910	7.28%	8 748	10.59%	9 423	7.72%
Local Economical Development	Tourism	385	403	404	0.25%	404	441	9.16%	500	13.38%	549	9.80%
Local Economical Development	Trading & Hawkers	10	27	28	3.70%	16	27	-3.57%	28	3.70%	30	7.14%
Strategic Partnerships	Health Services	22	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Strategic Partnerships	Vehicle Licensing & Testing	1 158	1 750	1 660	-5.14%	1 604	2 059	24.04%	2 358	14.52%	2 541	7.76%
Sustainable Human Settlements	Cemetery	1 200	1 380	1 418	2.75%	1 450	1 699	19.82%	1 835	8.00%	2 026	10.41%
Sustainable Human Settlements	Community Halls & Facilities	1 594	1 939	1 877	-3.20%	1 894	2 159	15.02%	2 326	7.74%	2 501	7.52%
Sustainable Human Settlements	Electricity	49 513	66 936	66 960	0.04%	62 715	83 084	24.08%	100 510	20.97%	112 417	11.85%
Sustainable Human Settlements	Environmental Protection	337	403	319	-20.84%	207	630	97.49%	885	40.48%	949	7.23%
Sustainable Human Settlements	Housing	1 500	2 046	1 916	-6.35%	1 611	1 817	-5.17%	2 205	21.35%	2 353	6.71%
Sustainable Human Settlements	Library Services	2 931	3 461	3 329	-3.81%	3 263	4 226	26.95%	4 567	8.07%	4 977	8.98%
Sustainable Human Settlements	Mechanical	681	1 113	880	-20.93%	713	1 452	65.00%	1 570	8.13%	1 701	8.34%
Sustainable Human Settlements	Parks and Recreation	5 691	6 799	6 460	-4.99%	6 256	7 609	17.79%	8 711	14.48%	9 546	9.59%
Sustainable Human Settlements	Planning	1 969	2 266	2 757	21.67%	2 274	3 893	41.20%	3 737	-4.01%	3 991	6.80%
Sustainable Human Settlements	Public Safety	3 066	4 360	4 038	-7.39%	4 041	5 248	29.97%	5 990	14.14%	6 558	9.48%
Sustainable Human Settlements	Sanitation	13 728	14 092	15 821	12.27%	15 712	15 086	-4.65%	13 111	-13.09%	13 309	1.51%
Sustainable Human Settlements	Solid Waste and Public toilets	15 918	16 735	18 736	11.96%	18 747	17 775	-5.13%	16 970	-4.53%	18 031	6.25%
Sustainable Human Settlements	Stormwater management	1 826	2 132	2 256	5.82%	2 235	2 649	17.42%	3 403	28.46%	3 700	8.73%
Sustainable Human Settlements	Streets	5 602	6 526	6 319	-3.17%	5 452	7 401	17.12%	7 533	1.78%	8 303	10.22%
Sustainable Human Settlements	Water	26 371	20 615	26 672	29.38%	26 292	20 955	-21.43%	17 819	-14.97%	17 893	0.42%
TOTAL OPERATING EXPENDITURE		**R 185 463**	**R 213 124**	**R 221 194**	**3.79%**	**R 215 823**	**R 259 292**	**17.22%**	**R 281 925**	**8.73%**	**R 306 006**	**8.54%**

Witzenberg Municipality

RECONCILIATION OF IDP & BUDGET - CAPEX

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
							Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Variance B vs C	Full Year Forecast R'000	Budget R'000	Variance Cvs E	Budget R'000	Variance E vs F	Budget R'000	Variance F vs G
Strategic Objective	**Action Plan**	**A**	**B**	**C**		**D**	**E**		**F**		**G**	
Financial Viability	Financial Administration	264	216	210	-2.78%	206	679	223.33%	1 507	121.94%	5	-99.67%
Financial Viability	Income	70	206	165	-19.90%	0	325	96.97%	15	-95.38%	150	900.00%
Financial Viability	Property Services: Administration	95	5 762	1 320	-77.09%	5 762	8 892	573.64%	2 000	-77.51%	0	-100.00%
Financial Viability	Property Services: Maintenance	73	90	90	0.00%	90	70	-22.22%	70	0.00%	70	0.00%
Financial Viability	Social & Welfare Services	4	25	202	708.00%	25	0	-100.00%	0	0.00%	0	0.00%
Good Governance	Administration	281	751	747	-0.53%	751	190	-74.56%	120	-36.84%	0	-100.00%
Good Governance	Control Centre	0	0	0	0.00%	0	25	0.00%	45	80.00%	0	-100.00%
Good Governance	Council	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Good Governance	Executive Costs	0	120	150	25.00%	150	0	-100.00%	0	0.00%	0	0.00%
Good Governance	Human Resources	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Good Governance	Integrated Development Planning	6	0	0	0.00%	0	36	0.00%	17	-52.78%	0	-100.00%
Local Economical Development	Local Economic Development	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Local Economical Development	Marketing & Communications	0	0	0	0.00%	0	42	0.00%	0	-100.00%	0	0.00%
Local Economical Development	Resorts	7	611	390	-36.17%	611	148	-62.05%	326	120.27%	0	-100.00%
Local Economical Development	Tourism	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Local Economical Development	Trading & Hawkers	0	150	251	67.33%	150	0	-100.00%	0	0.00%	0	0.00%
Strategic Partnerships	Health Services	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Strategic Partnerships	Vehicle Licensing & Testing	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Cemetery	41	80	99	23.75%	80	380	283.84%	0	-100.00%	420	0.00%
Sustainable Human Settlements	Community Halls & Facilities	75	184	194	5.43%	184	185	-4.64%	60	-67.57%	95	58.33%
Sustainable Human Settlements	Electricity	1 582	2 553	5 343	109.28%	3 262	3 351	-37.28%	3 868	15.43%	6 587	70.29%
Sustainable Human Settlements	Environmental Protection	5	15	15	0.00%	15	150	900.00%	0	-100.00%	0	0.00%
Sustainable Human Settlements	Housing	24 320	11 189	44 829	300.65%	11 189	13 562	-69.75%	16 125	18.90%	19 150	18.76%
Sustainable Human Settlements	Library Services	23	65	65	0.00%	65	50	-23.08%	0	-100.00%	100	0.00%
Sustainable Human Settlements	Mechanical	35	125	20	-84.00%	125	350	1650.00%	0	-100.00%	0	0.00%
Sustainable Human Settlements	Parks and Recreation	1 018	452	885	95.80%	452	1 952	120.56%	1 490	-23.67%	1 255	-15.77%
Sustainable Human Settlements	Planning	0	90	0	-100.00%	0	0	0.00%	0	0.00%	0	0.00%
Sustainable Human Settlements	Public Safety	341	502	312	-37.85%	452	439	40.71%	1 192	171.53%	900	-24.50%
Sustainable Human Settlements	Sanitation	1 231	2 080	4 592	120.77%	2 189	3 356	-26.92%	520	-84.51%	5 800	1015.38%
Sustainable Human Settlements	Solid Waste and Public toilets	706	3 540	1 090	-69.21%	3 540	1 497	37.34%	4 453	197.46%	1 660	-62.72%
Sustainable Human Settlements	Stormwater management	100	420	2 720	547.62%	1 920	280	-89.71%	750	167.86%	300	-60.00%
Sustainable Human Settlements	Streets	2 747	1 840	4 829	162.45%	1 836	2 470	-48.85%	2 720	10.12%	2 675	-1.65%
Sustainable Human Settlements	Water	1 466	14 652	7 049	-51.89%	14 652	12 372	75.51%	13 713	10.84%	7 328	-46.56%
TOTAL CAPITAL EXPENDITURE		**R 34 490**	**R 45 718**	**R 75 567**	**65.29%**	**R 47 706**	**R 50 801**	**-32.77%**	**R 48 991**	**-3.56%**	**R 46 495**	**-5.09%**

Witzenberg Municipality

NEW BORROWINGS

SUPPORTING TABLE 4 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
3 year - Loan terms	287	216	255	255	223	134	5
5 year - Loan terms	1 097	3 005	3 539	3 190	2 133	2 546	800
7 year - Loan terms	107	185	127	189	132	130	155
10 year - Loan terms	1 649	2 160	4 164	2 251	1 280	1 500	1 900
15 year - Loan terms	459	875	921	811	1 075	2 508	2 457
20 year - Loan terms	362	5 110	3 380	5 110	2 390	2 110	4 010
30 year - Loan terms	21	562	523	461	4 020	2 259	810
TOTAL CAPITAL EXPENDITURE	**R 3 982**	**R 12 113**	**R 12 909**	**R 12 267**	**R 11 253**	**R 11 187**	**R 10 137**

Witzenberg Municipality

SUMMARY OF PERSONNEL NUMBERS

SUPPORTING TABLE 5 SUMMARY OF PERSONNEL NUMBERS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
Municipality							
Councillors (Political Office Bearers plus Other)	21	21	21	21	21	21	21
Senior Managers including Municipal Manager (s 57 of Systems Act)	3	5	5	5	5	5	5
Other Managers	14	19	19	19	20	20	20
Technical/Professional Staff	29	38	39	39	38	39	39
Other Staff	446	475	481	481	497	527	534
Tempory staff		19	19	19	17	17	17
Entities							
Not Applicable							
TOTAL PERSONNEL NUMBERS	**513**	**577**	**584**	**584**	**598**	**629**	**636**

Witzenberg Municipality
MONTHLY CASH FLOWS

SUPPORTING TABLE 6 MONTHLY CASH FLOWS	Budget July 2009 R '000	Budget August 2009 R '000	Budget September 2009 R '000	Budget October 2009 R '000	Budget November 2009 R '000	Budget December 2009 R '000	Budget January 2010 R '000	Budget February 2010 R '000	Budget March 2010 R '000	Budget April 2010 R '000	Budget May 2010 R '000	Budget June 2010 R '000	Budget Full Year 2009/10 R '000	Budget Full Year 2010/11 R '000	Budget Full Year 2011/12 R '000
Cash Operating Receipts by Source															
Property rates	1 349	3 636	5 739	7 605	1 721	1 182	1 168	1 162	1 287	1 028	1 664	1 284	28 825	33 956	41 667
Property rates - penalties imposed and collection charges	70	70	70	70	70	70	70	70	70	70	70	74	844	906	972
Service charges - electricity revenue from tariff billings	7 152	8 513	7 746	7 638	6 296	5 630	5 867	6 266	8 799	8 463	9 519	9 360	91 249	113 963	122 729
Service charges - water revenue from tariff billings	1 470	1 704	1 730	1 815	1 810	1 874	1 959	2 269	2 625	2 018	2 417	2 196	23 887	24 579	26 007
Service charges - sanitation revenue from tariff billings	585	658	887	723	686	636	644	656	681	6 746	770	677	14 349	14 581	14 799
Service charges - refuse removal from tariff billings	1 172	1 274	1 414	1 379	1 314	1 253	1 288	1 283	1 438	1 168	1 494	1 372	15 849	13 925	15 110
Service charges - other	86	90	90	90	90	90	90	90	90	90	90	93	1 079	1 105	1 134
Rental of facilities and equipment	311	422	383	557	636	936	718	630	484	561	291	388	6 317	6 777	7 307
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	351	357	357	357	357	357	357	357	357	357	357	363	4 284	4 245	4 202
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	115	282	234	224	150	104	198	123	191	157	254	283	2 315	2 823	2 992
Licenses and permits	1 959	156	75	121	42	103	46	33	32	24	13	4	2 608	2 765	2 932
Income for agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants & subsidies	11 467	1 057	0	0	8 017	776	338	13 358	0	0	0	1	35 015	39 832	42 438
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2
Other Income	354	354	354	354	354	354	354	354	354	354	354	348	4 242	4 535	4 846
Cash Operating Receipts by Source	26 441	18 573	19 079	20 933	21 543	13 365	13 097	26 651	16 408	21 036	17 293	16 445	230 865	263 994	287 137
Other Cash Receipts															
New Loans Raised		11 253											11 253	11 187	10 137
Contribution from Reserves	4 846												4 846	4 411	3 500
Contribution from Public	360												360	0	0
Unspend Government grants & Subsidies already received	7 600												7 600	2 800	0
Capital Government grants & subsidies	3 100	3 113	3 161	3 103	3 391	1 888	1 888	1 850	1 745	1 100	1 100	1 099	26 755	30 593	32 858
In rows into old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	444	2 466
Consumer deposits	6	13	9	12	12	21	11	5	6	6	10	10	121	128	136
Other Sundry deposits	74	117	78	98	107	110	142	121	73	113	98	86	1 217	1 290	1 367
Agency fees income	618	731	603	850	797	800	763	631	699	498	762	659	8 411	8 916	9 451
VAT receipts	1 849	1 883	1 808	1 806	1 593	1 537	1 563	1 639	2 057	2 741	2 128	2 061	22 665	25 908	27 700
Other Cash Receipts	18 453	17 110	5 659	5 869	5 900	4 356	4 367	4 246	4 580	4 458	4 098	3 915	83 228	85 677	87 615
Cash operating Payment by type															
Employee related costs	5 807	5 807	5 807	5 807	9 785	5 807	5 807	5 807	5 807	5 807	5 807	5 804	73 663	84 682	91 366
Remuneration of Councillors	469	469	469	469	469	469	469	469	469	469	469	473	5 630	5 988	6 323
Collection costs	16	16	16	16	16	16	16	16	16	16	16	17	193	199	216
Repairs and maintenance	263	737	757	582	811	592	574	498	509	702	700	2 235	8 960	8 930	10 462
Interest & Redemption on external borrowings	365	244	4 993	2 436	1 231	1 724	365	244	4 993	2 436	1 181	1 724	21 936	22 890	23 861
Bulk purchases	6 775	6 960	6 852	5 086	2 551	3 811	3 697	5 190	4 525	5 275	5 354	4 452	60 528	77 457	86 845
Contracted services	455	709	722	526	724	674	358	532	559	453	366	1 597	7 675	8 190	8 868
Expenditure of Grants and subsidies	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 768	21 205	21 610	24 073
General Expenses - other	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 304	27 593	29 890	32 824
Cash operating Payment by type	18 216	19 008	23 682	18 988	19 653	17 159	15 352	16 822	20 944	19 224	17 959	20 374	227 383	259 836	284 838
Other Cash Payments															
Capital Expenditure	5 886	5 910	6 002	5 892	6 438	3 585	3 585	3 513	3 313	2 089	2 089	2 089	50 801	48 991	46 495
Consumer deposits	4	4	4	4	4	4	4	4	4	4	4	4	48	51	54
Other Sundry deposits	87	109	92	83	145	84	165	103	106	86	82	93	1 235	1 290	1 367
Payment agency fees collected	618	731	603	850	797	800	763	631	699	498	762	659	8 411	8 916	9 451
VAT on Invoices	1 373	1 501	1 490	1 191	896	1 035	972	1 195	1 107	1 224	1 223	1 485	14 692	17 453	19 490
VAT to SARS	422	476	382	318	615	697	502	591	444	950	1 517	905	7 819	8 455	8 210
Other Cash Payments	8 390	8 731	8 573	8 338	8 895	6 205	5 991	6 037	5 673	4 851	5 677	5 235	83 006	85 156	85 067
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	**18 288**	**7 944**	**-7 517**	**-524**	**-1 105**	**-5 643**	**-3 879**	**8 038**	**-5 629**	**1 419**	**-2 245**	**-5 249**	**3 704**	**4 678**	**4 847**
CASH & INVESTMENTS:															
OPENING BALANCE (Each period)	2 230	20 518	28 462	20 944	20 420	19 315	13 672	9 793	17 831	12 202	13 621	11 376	**2 230**	**5 934**	**10 612**
CLOSING BALANCE (Each period)	20 518	28 462	20 944	20 420	19 315	13 672	9 793	17 831	12 202	13 621	11 376	6 127	**5 934**	**10 612**	**15 459**

Witzenberg Municipality

CAPITAL EXPENDITURE BY CATEGORY

SUPPORTING TABLE 7 CAPEX BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework					
						Budget Year 2009/10		Budget Year +1 2010/11		Budget Year +2 2011/12	
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Variance B vs C	Full Year Forecast R'000 D	Budget R'000 E	Variance C vs E	Budget R'000 F	Variance E vs F	Budget R'000 G	Variance F vs G
INFRASTRUCTURE											
Land & buildings	208	6 362	1 981	-68.86%	6 259	9 352	372.08%	2 200	-76.48%	750	-65.91%
Roads, pavements, bridges & stormwater	2 515	2 250	6 380	183.56%	3 750	2 133	-66.57%	2 920	36.90%	2 900	-0.68%
Water reservoirs & reticulation	1 452	14 652	6 354	-56.63%	14 652	12 071	89.97%	12 863	6.56%	7 329	-43.02%
Car parks, bus terminals & Taxi ranks	295	0	11	0.00%	0	425	3763.64%	0	-100.00%	0	0.00%
Electricity reticulation	446	1 705	3 443	101.94%	2 132	2 876	-16.47%	3 508	21.97%	5 050	43.96%
Sewerage purification & reticulation	1 231	1 150	2 696	134.43%	1 150	3 356	24.48%	520	-84.51%	5 800	1015.38%
Housing	24 316	11 176	44 816	301.00%	11 176	13 562	-69.74%	16 125	18.90%	19 150	18.76%
Street lightning	486	30	711	2270.00%	160	175	-75.39%	240	37.14%	1 537	540.42%
Refuse sites	0	3 190	496	-84.45%	3 190	1 147	131.25%	3 903	240.28%	1 310	-66.44%
Gas	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Other infrastructure	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sub-total	**30 949**	**40 515**	**66 888**	**65.09%**	**42 469**	**45 097**	**-32.58%**	**42 279**	**-6.25%**	**43 826**	**3.66%**
COMMUNITY											
Establishment of parks & gardens	167	0	0	0.00%	0	220	0.00%	60	-72.73%	60	0.00%
Sport fields	471	92	30	-67.39%	92	1 212	3940.00%	1 110	-8.42%	585	-47.30%
Community halls	22	84	94	11.90%	84	185	96.81%	60	-67.57%	95	58.33%
Libraries	23	40	40	0.00%	40	0	-100.00%	0	0.00%	0	0.00%
Recreation facilities	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Clinics	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Museums & art galleries	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Community other	28	230	502	118.26%	230	390	-22.31%	0	-100.00%	0	0.00%
Sub-total	**711**	**446**	**666**	**49.33%**	**446**	**2 007**	**201.35%**	**1 230**	**-38.71%**	**740**	**-39.84%**
OTHER ASSETS											
Other motor vehicles	868	2 290	4 942	115.81%	2 405	1 450	-70.66%	1 150	-20.69%	1 610	40.00%
Plant & equipment	561	937	1 414	50.91%	997	726	-48.66%	1 492	105.51%	135	-90.95%
Office Equipment	681	1 430	1 316	-7.97%	1 289	1 521	15.58%	2 310	51.87%	184	-92.03%
Abbattiors	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Markets	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Airports	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Security Measures	18	100	341	241.00%	100	0	-100.00%	150	0.00%	0	-100.00%
Other	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sub-total	**2 128**	**4 757**	**8 013**	**68.45%**	**4 791**	**3 697**	**-53.86%**	**5 102**	**38.00%**	**1 929**	**-62.19%**
SPECIALISED VEHICLES											
Refuse	702	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Fire	0	0	0	0.00%	0	0	0.00%	380	0.00%	0	-100.00%
Conservancy	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Ambulances	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Buses	0	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%
Sub-total	**702**	**0**	**0**	**0.00%**	**0**	**0**	**0.00%**	**380**	**0.00%**	**0**	**-100.00%**
CAPITAL EXPENDITURE	**R 34 490**	**R 45 718**	**R 75 567**	**65.29%**	**R 47 706**	**R 50 801**	**-32.77%**	**R 48 991**	**-3.56%**	**R 46 495**	**-5.09%**

Witzenberg Municipality

MONTHLY HOUSEHOLD ACCOUNTS

Large Household

SUPPORTING TABLE 8 HOUSEHOLD ACCOUNTS	A BUDGET 2008/09 R	B ADJUSTMENT BUDGET 2007/08 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	D BUDGET 2010/11 R	E BUDGET 2011/12 R
Rates and services charges:						
- Property rates	281.43	281.43	332.50	18.15%	383.80	465.50
- Electricity: Basic levy	197.45	197.45	246.81	25.00%	308.52	334.74
Consumption	401.10	401.10	524.20	30.69%	655.30	711.00
- Water: Basic levy	57.49	57.49	60.94	6.00%	60.94	60.94
Consumption	230.68	230.68	244.52	6.00%	244.52	259.24
Sanitation	115.89	115.89	122.85	6.01%	122.85	122.85
Refuse removal	124.69	124.69	131.90	5.78%	114.19	122.23
Other				0.00%		
TOTAL	1 408.73	1 408.73	1 663.72	18.10%	1 890.12	2 076.50

Small Household

	A BUDGET 2008/09 R	B ADJUSTMENT BUDGET 2007/08 R	C BUDGET 2009/10 R	C/A INCREASE / (DECREASE) %	D BUDGET 2010/11 R	E BUDGET 2011/12 R
Rates and services charges						
- Property rates	25.57	25.57	24.06	-5.88%	27.78	33.69
- Electricity: Basic levy	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	282.91	282.91	364.98	29.01%	456.22	495.01
- Water: Basic levy	57.49	57.49	60.94	6.00%	60.94	60.94
Consumption	109.43	109.43	116.02	6.02%	116.02	122.99
Sanitation	115.89	115.89	122.85	6.01%	122.85	122.85
Refuse removal	124.69	124.69	131.90	5.78%	114.19	122.23
Other				0.00%		
TOTAL	715.98	715.98	820.76	14.63%	897.99	957.71

Witzenberg Municipality

CAPITAL EXPENDITURE BY AREA AND CATEGORY

SUPPORTING TABLE 9 CAPEX BY AREA and CATEGORY	Budget Year 2009/10								
	Witzenberg	Ceres	N'duli	Bella Vista	Wolseley	Tulbagh	PA Hamlet	Op-die-Berg	Total
	R	R	R	R	R	R	R	R	R
INFRASTRUCTURE									
Land & buildings	4 040 000	10 000	0	4 642 200	300 000	360 000	0	0	9 352 200
Roads, pavements, bridges & stormwater	1 980 239	0	0	0	152 594	0	0	0	2 132 833
Water reservoirs & reticulation	3 010 000	0	0	0	6 763 765	2 000 000	297 114	0	12 070 879
Car parks, bus terminals & Taxi ranks	0	0	425 172	0	0	0	0	0	425 172
Electricity reticulation	0	0	0	0	1 876 000	1 000 000	0	0	2 876 000
Sewerage purification & reticulation	350 000	0	400 000	0	0	2 356 446	250 000	0	3 356 446
Housing	0	0	0	0	12 000 000	1 562 000	0	0	13 562 000
Street lightning	0	25 000	0	0	0	150 000	0	0	175 000
Refuse sites	1 147 235	0	0	0	0	0	0	0	1 147 235
Gas	0	0	0	0	0	0	0	0	0
Other infrastructure	0	0	0	0	0	0	0	0	0
Sub-total	**10 527 474**	**35 000**	**825 172**	**4 642 200**	**21 092 359**	**7 428 446**	**547 114**	**0**	**45 097 765**
COMMUNITY									
Establishment of parks & gardens	220 000	0	0	0	0	0	0	0	220 000
Sport fields	1 000 000	0	0	0	0	212 323	0	0	1 212 323
Community halls	0	0	0	0	0	185 388	0	0	185 388
Libraries	0	0	0	0	0	0	0	0	0
Recreation facilities	0	0	0	0	0	0	0	0	0
Clinics	0	0	0	0	0	0	0	0	0
Museums & art galleries	0	0	0	0	0	0	0	0	0
Community other	0	140 000	0	250 000	0	0	0	0	390 000
Sub-total	**1 220 000**	**140 000**	**0**	**250 000**	**0**	**397 711**	**0**	**0**	**2 007 711**
OTHER ASSETS									
Other motor vehicles	1 450 000	0	0	0	0	0	0	0	1 450 000
Plant & equipment	726 000	0	0	0	0	0	0	0	726 000
Office Equipment	1 381 028	32 000	0	0	0	106 000	0	0	1 519 028
Abbattiors	0	0	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0	0	0
Security Measures	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Sub-total	**3 557 028**	**32 000**	**0**	**0**	**0**	**106 000**	**0**	**0**	**3 695 028**
SPECIALISED VEHICLES									
Refuse	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0	0	0
Sub-total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURE	**R 15 304 502**	**R 207 000**	**R 825 172**	**R 4 892 200**	**R 21 092 359**	**R 7 932 157**	**R 547 114**	**R 0**	**R 50 800 504**

Witzenberg Municipality

CAPITAL EXPENDITURE BY WARD AND CATEGORY

SUPPORTING TABLE 10 CAPEX BY WARD and CATEGORY	Budget Year 2009/10												
	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Ward 7	Ward 8	Ward 9	Ward 10	Ward 11	Witzenberg	Total
	R	R	R	R	R	R	R	R	R	R	R	R	R
INFRASTRUCTURE													
Land & buildings	0	0	10 000	0	0	4 642 200	300 000	0	0	0	360 000	4 040 000	9 352 200
Roads, pavements, bridges & stormwater	0	0	0	0	0	0	152 594	0	0	0	0	1 980 239	2 132 833
Water reservoirs & reticulation	0	0	0	297 114	0	0	6 763 765	0	0	0	2 000 000	3 010 000	12 070 879
Car parks, bus terminals & Taxi ranks	425 172	0	0	0	0	0	0	0	0	0	0	0	425 172
Electricity reticulation	0	0	0	0	0	0	1 876 000	0	0	0	1 000 000	0	2 876 000
Sewerage purification & reticulation	400 000	0	0	250 000	0	0	0	0	0	0	2 356 446	350 000	3 356 446
Housing	0	0	0	0	0	0	12 000 000	0	0	0	1 562 000	0	13 562 000
Street lightning	0	0	0	0	25 000	150 000	0	0	0	0	0	0	175 000
Refuse sites	0	0	0	0	0	0	0	0	0	0	0	1 147 235	1 147 235
Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Other infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total	**825 172**	**0**	**10 000**	**547 114**	**25 000**	**4 792 200**	**21 092 359**	**0**	**0**	**0**	**7 278 446**	**10 527 474**	**45 097 765**
COMMUNITY													
Establishment of parks & gardens	0	0	0	0	0	0	0	0	0	0	0	220 000	220 000
Sport fields	0	0	0	0	0	0	0	0	0	0	62 323	1 150 000	1 212 323
Community halls	0	0	0	0	0	0	0	0	0	0	185 388	0	185 388
Libraries	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Clinics	0	0	0	0	0	0	0	0	0	0	0	0	0
Museums & art galleries	0	0	0	0	0	0	0	0	0	0	0	0	0
Community other	0	0	140 000	250 000	0	0	0	0	0	0	0	0	390 000
Sub-total	**0**	**0**	**140 000**	**250 000**	**0**	**0**	**0**	**0**	**0**	**0**	**247 711**	**1 370 000**	**2 007 711**
OTHER ASSETS													
Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0	1 450 000	1 450 000
Plant & equipment	0	0	0	0	0	0	0	0	300 000	0	0	426 000	726 000
Office Equipment	0	0	32 000	0	0	0	0	0	0	0	106 000	1 381 028	1 519 028
Abbattiors	0	0	0	0	0	0	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Measures	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total	**0**	**0**	**32 000**	**0**	**0**	**0**	**0**	**0**	**300 000**	**0**	**106 000**	**3 257 028**	**3 695 028**
SPECIALISED VEHICLES													
Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL EXPENDITURE	**R 825 172**	**R 0**	**R 182 000**	**R 797 114**	**R 25 000**	**R 4 792 200**	**R 21 092 359**	**R 0**	**R 300 000**	**R 0**	**R 7 632 157**	**R 15 154 502**	**R 50 800 504**

Witzenberg Municipality
Detail Capital Budget

Cost center	New Vote	Item number	Project name	Source of Finance	Actual previous year	Original Budget Current year	Full year Forecast	Amended Budget Current Year	Next Budget	Next Budget +1	Next Budget +2
					2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
					34 491 039.63	45 718 023	47 706 996.79	75 566 020	50 800 504	48 991 525	46 495 193
Treasury: Administration	Budget & Treasury Office	New	Computer Hardware & Software	FMG	0.00	0	0	0	375 178	1 362 245	0
Treasury: Administration	Budget & Treasury Office	510200191	Furniture - Treasury - Financial Administration	External loans	0.00	16 000	9 533	9 533	24 000	5 000	5 000
Treasury: Administration	Budget & Treasury Office	New	Vehicle - New Sedan	External loans	0.00	0	0	0		140 000	0
Treasury: Debtors	Budget & Treasury Office	510301801	Computer Hardware	External loans	0.00	15 000	0	0	0	0	0
Treasury: Debtors	Budget & Treasury Office	510301811	Computer Hardware: Elect Sales points	External loans	0.00	0	0	0	20 000	0	0
Treasury: Debtors	Budget & Treasury Office	510301821	Computer Hardware - Card Readers	External loans	0.00	11 000	0	0	5 500	5 000	5 000
Treasury: Debtors	Budget & Treasury Office	510301871	Computer Hardware - Man Income	FMG	12 530.00	0	0	0	0	0	0
Treasury: Debtors	Budget & Treasury Office	510301881	Furniture - Man Income (FMG)	FMG	16 188.47	0	0	0	0	0	0
Treasury: Debtors	Budget & Treasury Office	510301891	Computer Hardware - Replace program	FMG	4 078.94	0	0	0	0	0	0
Treasury: Debtors	Budget & Treasury Office	510301901	Computer Hardware - Replace computers	FMG	9 982.46	0	0	0	0	0	0
Treasury: Debtors	Budget & Treasury Office	510301911	Computer Hardware - Replace printers	FMG	2 070.18	0	0	0	0	0	0
Treasury: Debtors	Budget & Treasury Office	510301931	Furniture - Treasury : Debtors	FMG	25 523.19	0	0	0	0	0	0
Treasury: Debtors	Budget & Treasury Office	510300201	Furniture - Treasury - Debtors	External loans	0.00	15 000	0	0	10 000	10 000	5 000
Treasury: Debtors	Budget & Treasury Office	New	Vehicle - Replace of LDV	External loans	0.00	0	0	0	0	0	140 000
Treasury: Credit control	Budget & Treasury Office	510400211	Buildings	External loans	0.00	100 000	0	100 000	0	0	0
Treasury: Credit control	Budget & Treasury Office	510400221	Security measures - Camera surveillance cashiers	External loans	0.00	65 000	0	65 000	0	0	0
Treasury: Credit control	Budget & Treasury Office	New	Furniture - Credit control & Social services	AFF	0.00	0	0	0	40 500	0	0
Treasury: Credit control	Budget & Treasury Office	New	Communication datalines	AFF	0.00	0	0	0	9 000	0	0
Treasury: Credit control	Budget & Treasury Office	New	Upgrading of Buildings	AFF	0.00	0	0	0	100 000	0	0
Treasury: Credit control	Budget & Treasury Office	New	Vehicle - New Sedan	External loans	0.00	0	0	0	140 000	0	0
Treasury: Supply Chain	Budget & Treasury Office	New	Vehicle LDV - New	External loans	0.00	0	0	0	130 000	0	0
Treasury: Supply Chain	Budget & Treasury Office	510501841	Buildings SCM Unit Drommedaris (FMG)	FMG	196 953.20	0	-3 376	0	0	0	0
Treasury: Supply Chain	Budget & Treasury Office	510500031	Buildings SCM Unit Drommedaris (EL)	External loans	0.00	200 000	200 000	200 000	150 000	0	0
Treasury: Supply Chain	Budget & Treasury Office	510501951	Furniture - SCM Unit (FMG)	FMG	56 716.31	0	0	0	0	0	0
Treasury: Supply Chain	Budget & Treasury Office	510501961	Computer Hardware - SCM Unit	FMG	10 714.91	0	0	0	0	0	0
Cemeteries	Community & Social Services	520101971	Cemetery - Extension PAH (MIG)	MIG	22 862.61	0	0	12 018	0	0	0
Cemeteries	Community & Social Services	520102821	Fencing Nduli Cemetery	MIG	18 159.56	0	0	6 840	0	0	0
Cemeteries	Community & Social Services	520100231	Cemetery - Extension Bella Vista	External loans	0.00	80 000	80 000	80 000	0	0	0
Cemeteries	Community & Social Services	New	Cemetery - Extension Bella Vista	External loans	0.00	0	0	0	250 000	0	0
Cemeteries	Community & Social Services	New	Computor Software - Grave register	External loans	0.00	0	0	0	130 000	0	0
Cemeteries	Community & Social Services	New	Digger loader	External loans	0.00	0	0	0	0	0	420 000
Control centre	Community & Social Services	New	Equipment - Radio system	External loans	0.00	0	0	0	25 000	0	0
Control centre	Community & Social Services	New	Equipment - Radio truncking system	External loans	0.00	0	0	0	0	45 000	0
Housing: Administration	Housing	520302971	Computer hardware	External loans	3 310.50	0	0	0	0	0	0
Housing: Administration	Housing	520300241	Computer hardware	External loans	0.00	13 000	13 000	13 000	0	0	0
Library services	Community & Social Services	520401991	Buildings - Elect Rew (C-EL)	External loans	22 733.87	0	0	0	0	0	0
Library services	Community & Social Services	520400251	Buildings - Replace carpets	External loans	0.00	40 000	40 000	40 000	0	0	0
Library services	Community & Social Services	520400261	Computor software & Internet services	External loans	0.00	25 000	25 000	25 000		0	50 000
Library services	Community & Social Services	New	Furniture & Equipment	External loans	0.00	0	0	0	50 000	0	50 000
Fire Protection	Public Safety	520502001	Vehicle Refurbishment (W-EL)	External loans	0.00	200 000	200 000	200 000	0	0	0
Fire Protection	Public Safety	New	Vehicle 4x4 (3)	External loans	0.00	0	0	0	100 000	120 000	150 000
Fire Protection	Public Safety	520502011	Equipment - Masks & Fire hoses (W-EL)	External loans	41 700.00	54 000	54 000	54 000	60 000	0	0
Fire Protection	Public Safety	520502531	Vehicle Replace CT10282(W-EL)	External loans	110 092.10	0	0	0	0	0	0
Fire Protection	Public Safety	New	Equipment - Radio	External loans	0.00	0	0	0	0	72 000	0
Fire Protection	Public Safety	New	Vehicle - Reaction	External loans	0.00	0	0	0	0	380 000	0

Cost center	New Vote	Item number	Project name	Source of Finance	Actual previous year	Original Budget Current year	Full year Forecast	Amended Budget Current Year	Next Budget	Next Budget +1	Next Budget +2
					2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
Pine forest: Administration	Sport & Recreation	520600021	Computer hardware - Notebook Man. Resorts	External loans	6 921.05	0	0	0	0	0	0
Pine forest: Administration	Sport & Recreation	520600271	Computor hard- and soft ware	External loans	0.00	40 000	36 000	36 000	0	0	0
Pine forest: Administration	Sport & Recreation	520600281	Equipment - Washing machines	External loans	0.00	12 000	12 000	12 000	12 000	0	0
Pine forest: Administration	Sport & Recreation	520601671	Equipment - Air conditioner	External loans	0.00	3 000	7 000	7 000	0	0	0
Pine Forest Administration	Sport & Recreation	520600291	Building - Upgrading	External loans	0.00	150 000	150 000	110 125	10 000	200 000	0
Pine Forest Administration	Sport & Recreation	520600301	Roads - Rebuilding	External loans	0.00	130 000	130 000	98 685	0	0	0
Pine Forest Administration	Sport & Recreation	520600311	Equipment - Conference Equipment	External loans	0.00	20 000	20 000	20 000	20 000	20 000	0
Pine forest: Swimming pools	Sport & Recreation	521002031	Equipment Filter & Elect Pump (W-EL)	External loans	208 071.76	0	0	22 825	0	0	0
Pine forest: Swimming pools	Sport & Recreation	521000721	Upgrading of Swimming pool	External loans	0.00	0	0	410 000	140 000	0	0
Community Halls & Facilities	Community & Social Services	521101501	Equipment halls	External loans	8 615.00	30 000	30 000	30 000	115 000	0	35 000
Community Halls & Facilities	Community & Social Services	521102041	Fence - Town hall Tulbagh (MIG)	MIG	13 611.68	0	0	10 388	10 388	0	0
Community Halls & Facilities	Community & Social Services	521102051	Equipment - Halls (Kitchen appliances) (W-EL)	External loans	38 463.69	80 000	80 000	80 000	0	0	0
Community Halls & Facilities	Community & Social Services	521102061	Equipment - Halls (Tables & Chairs) (W-EL)	External loans	14 321.07	20 000	20 000	20 000	0	0	0
Community halls & Facilities	Community & Social Services	521100321	Buildings upgrading - Tulbagh	External loans	0.00	54 000	54 000	54 000	60 000	60 000	60 000
Klipriver park: Administration	Sport & Recreation	521400331	Equipment upgrading	External loans	0.00	106 000	106 000	106 000	106 000	106 000	0
Klipriver park: Swimming pool	Sport & Recreation	521600341	Upgrading of Swimming pool	External loans	0.00	150 000	150 000	0	0	0	0
Licensing & Regulations	Community & Social Services	521701431	Buildings - Hawker stands (OpD-CDWM)	CWDM	0.00	150 000	150 000	251 076	0	0	0
Environmental Protection	Community & Social Services	521802071	Furniture Envir Prot (W-EL)	External loans	5 263.17	0	0	0	0	0	0
Environmental Protection	Community & Social Services	521800351	Computor Hardware	External loans	0.00	15 000	15 000	15 000		0	0
Environmental Protection	Community & Social Services	New	Equipment - Monitoring	External loans	0.00	0	0	0	150 000	0	0
Parks	Sport & Recreation	521901441	Outdoor activities - Park	External loans	2.00	0	0	0	0	0	0
Parks	Sport & Recreation	521901451	Equipment - Tractor mowers	External loans	59 533.54	50 000	50 000	50 000	0	0	0
Parks	Sport & Recreation	521901471	Outdoor activities - Slides	External loans	0.00	60 000	60 000	0	0	0	60 000
Parks	Sport & Recreation	521902081	Spotlights - Parks (MIG)	MIG	52 980.96	0	0	0	0	0	0
Parks	Sport & Recreation	521902091	Spotlights - Parks (W) (MIG)	MIG	73 179.33	0	0	0	0	0	0
Parks	Sport & Recreation	521902101	Park - Development	External loans	0.00	0	0	0	100 000	60 000	60 000
Parks	Sport & Recreation	521902831	Park Stofberg pathways	MIG	40 563.13	0	0	0	0	0	0
Parks	Sport & Recreation	New	Equipment - Irrigation parks	External loans	0.00	0	0	0	120 000	0	0
Parks	Sport & Recreation	521900361	Vehicle - Replace Tractor - CCM5914	External loans	0.00	250 000	250 000	372 000	0	0	0
Parks	Sport & Recreation	New	Vehicle - Replace Tractor - CCM 1447	External loans	0.00	0	0	0	380 000	0	380 000
Parks	Sport & Recreation	New	Vehicle - Replace 2 x LDV	External loans	0.00	0	0	0	0	170 000	170 000
Police & Traffic	Public Safety	New	Upgrading Building	External loans	0.00	0	0	0	0	0	750 000
Police & Traffic	Public Safety	522001211	Equipment - Emergency generator	External loans	7 927.00	0	0	0	0	0	0
Police & Traffic	Public Safety	522002121	Equipment-Police&Traff (W-EL)	External loans	16 609.24	10 000	10 000	10 000	40 000	0	0
Police & Traffic	Public Safety	522002141	Traffic lights (W-EL)	External loans	0.00	120 000	120 000	0	120 000	250 000	0
Police & Traffic	Public Safety	522002151	Computer Hardware & Software - Traffic (W-EL)	External loans	59 192.12	40 000	40 000	0	40 000	0	0
Police & Traffic	Public Safety	522002171	Equipment - Bullet proof vests - Traffic (W-EL)	External loans	11 537.75	12 500	12 500	12 500	0	0	0
Police & Traffic	Public Safety	522002521	Vehicle Replace CT4816 (W-EL)	External loans	93 859.65	0	0	0	0	0	0
Police & Traffic	Public Safety	522002931	Vehicle-Road sign trailer (W-EL	External loans	250.00	0	0	15 000	0	0	0
Police & Traffic	Public Safety	522000371	Equipment - Traffic signs	External loans	0.00	15 000	15 000	20 000	6 000	0	0
Police & Traffic	Public Safety	New	Equipment - Radio	External loans	0.00	0	0	0	8 000	0	0
Police & Traffic	Public Safety	New	Equipment - Surveilance security Cameras	External loans	0.00	0	0	0	65 000	0	0
Police & Traffic	Public Safety	522000381	Equipment - Number plate recognition	External loans	0.00	50 000	0	0	0	0	0
Police & Traffic	Public Safety	New	Vehicle - Replace Car - CT665	External loans	0.00	0	0	0	0	120 000	0
Police & Traffic	Public Safety	New	Vehicle - Law Enforcement	External loans	0.00	0	0	0	0	250 000	0
Disaster Management	Public Safety	522100391	Furniture - Desks & Chairs	External loans	0.00	3 550	3 550	0	3 550	0	
Disaster Management	Public Safety	522100401	Computer software	External loans	0.00	12 000	12 000	12 000	0	0	

Cost center	New Vote	Item number	Project name	Source of Finance	Actual previous year	Original Budget Current year	Full year Forecast	Amended Budget Current Year	Next Budget	Next Budget +1	Next Budget +2
					2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
Social & Welfare services	Community & Social Services	522201851	Furniture - Desks & Chairs (W-	External loans	4 090.05	0	0	0	0	0	
Social & Welfare services	Community & Social Services	522200731	Furniture - Chairs (6)	ES	0.00	0	0	4 000	0	0	
Social & Welfare services	Community & Social Services	522200411	Projector	External loans	0.00	25 000	25 000	0	0	0	
Social & Welfare services	Community & Social Services	522200741	Computor hardware - Laptop (5)	ES	0.00	0	0	48 000	0	0	
Social & Welfare services	Community & Social Services	522200751	Vehicle - New Sedan	CDW	0.00	0	0	150 000	0	0	
Sport grounds	Sport & Recreation	522300761	Irrigation System - Witzenville	External loans	16 000.00	0	0	0	0	0	
Sport grounds	Sport & Recreation	522302181	Spotlights-Sportg&Swim (MIG)	MIG	299 371.32	0	0	0	0	0	
Sport grounds	Sport & Recreation	522302221	Outdoor fac - Soccer field	MIG	0.00	0	0	0	150 000	0	
Sport grounds	Sport & Recreation	522302231	Outdoor fac - Pavilions (MIG)	External loans	88 578.32	0	0	0	0	0	
Sport grounds	Sport & Recreation	522302241	Irrigation-Sportg (C-EL)	External loans	18 000.00	0	0	0	0	0	
Sport grounds	Sport & Recreation	522302841	Netball fields	MIG	48 896.91	0	0	0	0	0	
Sport grounds	Sport & Recreation	522300421	Irrigation - Sport grounds	External loans	0.00	30 000	30 000	30 000	0	0	
Sport grounds	Sport & Recreation	522300431	Outdoor facilities - Reseal Tennis courts	External loans	0.00	62 323	62 323	0	62 323	60 000	
Sport grounds	Sport & Recreation	New	Spotlights - Sport grounds	External loans	0.00	0	0	0	0	50 000	
Sport grounds	Sport & Recreation	New	Fencing - Sport grounds	External loans	0.00	0	0	0	0	150 000	
Sport grounds	Sport & Recreation	New	Drainage on Wolseley and Bella Vista sports fields	External loans	0.00	0	0	0	0		85 000
Sport grounds	Sport & Recreation	New	Upgrading of sport facilities	Dept of Sport	0.00	0	0	0	1 000 000		
Sport grounds	Sport & Recreation	New	Upgrading of sport facilities	MIG	0.00	0	0	0	0	1 000 000	500 000
Swimming Pools	Sport & Recreation	522402251	Spotlights-Swimming (C-EL)	MIG	28 500.00	0	0	0	0	0	
Swimming Pools	Sport & Recreation	522402261	Equipment Filt&Elec p (W-EL)	External loans	84 530.00	0	0	0	0	0	
Property service: Maintenance	Community & Social Services	522602271	Equipment-Air-condition (W-EL)	External loans	73 411.38	90 000	90 000	90 000	70 000	70 000	70 000
Housing Construction	Housing	522800911	UISP - Pine Valley	UISP	8 413 921.89	10 841 000	10 841 000	25 741 086	12 000 000	0	0
Housing Construction	Housing	522801691	UISP - P A Hamlet (P-UISP)	UISP	12 264 764.10	0	0	9 056 641	0	0	0
Housing Construction	Housing	522800011	Tulbagh	IHHSDG	413 042.54	0	0	793 050	1 562 000	16 125 000	19 150 000
Housing Construction	Housing	522802281	Housing:Kluitjieskraal (DLA)	Dept of Land Affairs	0.00	335 000	335 000	335 000	0	0	0
Housing Construction	Housing	522802961	N'duli 162	IHHSDG	3 224 519.04	0	0	0	0	0	0
Housing Construction	Housing	522800761	N'duli 226 - 62 Block	IHHSDG	0.00	0	0	3 655 272	0	0	0
Housing Construction	Housing	522800771	Tulbagh Delta - 101 Block	IHHSDG	0.00	0	0	5 234 647	0	0	0
Administration	Corporate Services	530100811	Furniture - Administration	External loans	0.00	10 450	10 450	10 450	0	0	0
Administration	Corporate Services	530101551	Buildings - Archive	External loans	0.00	18 000	18 000	18 000	0	0	0
Administration	Corporate Services	530100441	Equipment - Telephone system	External loans	0.00	200 000	200 000	200 000	0	0	0
Administration	Corporate Services	530100451	Computer hardware	External loans	0.00	40 000	40 000	40 000	0	0	0
Administration	Corporate Services	530100461	Equipment - Radio transmitters	External loans	0.00	50 000	50 000	50 000	0	0	0
Administration	Corporate Services	530100471	Vehicle	External loans	0.00	75 000	75 000	100 000	0	0	0
Administration	Corporate Services	530100481	Equipment - Photocopier	External loans	0.00	12 000	12 000	12 000	0	0	0
Administration	Corporate Services	530100491	Equipment - Racks	External loans	0.00	140 000	140 000	115 000	0	0	0
Property services: Administration	Corporate Services	530202991	Equipment - Access control	External loans	94 993.72	0	0	0	0	0	0
Property services: Administration	Corporate Services	530202301	Building-Multi Purp Cent (DSS)	Dept of social services	0.00	4 642 200	4 642 200	0	4 642 200	0	0
Property services: Administration	Corporate Services	530200521	Building - Council & Offices	Restructuring Grant	0.00	1 120 000	1 120 000	1 120 000	0	0	0
Property services: Administration	Corporate Services	New	Building - Council & Offices	External loans	0.00	0	0	0	3 500 000	2 000 000	0
Property services: Administration	Corporate Services	New	Building - Creche Youth centre	Restructuring Grant	0.00	0	0	0	390 000	0	0
Property services: Administration	Corporate Services	530200711	Building - Creche Youth centre	Public Contributions	0.00	0	0	200 000	360 000	0	0
Integrated Development Planning	Executive & Council	530303001	Computer hardware - Laptop & Printer	External loans	6 073.68	0	0	0	11 000	9 000	0
Integrated Development Planning	Executive & Council	New	Furniture - IDP	External loans	0.00	0	0	0	12 000	0	0
Integrated Development Planning	Executive & Council	New	Equipment - Public adress system	External loans	0.00	0	0	0	9 000	0	0
Integrated Development Planning	Executive & Council	New	Equipment - Data projector	External loans	0.00	0	0	0	0	8 000	0
Integrated Development Planning	Executive & Council	New	Equipment - Projector Screen	External loans	0.00	0	0	0	3 000	0	0
Integrated Development Planning	Executive & Council	New	Equipment - Flip chart stand	External loans	0.00	0	0	0	800	0	0
Information Technology	Corporate Services	530401531	Computer hardware	External loans	9 345.00	100 000	100 000	100 000	110 000	120 000	0
Information Technology	Corporate Services	530402311	Computer Hardw - Server (W-EL)	External loans	19 569.64	90 000	90 000	90 000	76 000	0	0
Information Technology	Corporate Services	530402891	Procurement of 40 computers	External loans	223 741.76	0	0	0	0	0	0

Cost center	New Vote	Item number	Project name	Source of Finance	Actual previous year	Original Budget Current year	Full year Forecast	Amended Budget Current Year	Next Budget	Next Budget +1	Next Budget +2
					2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
Information Technology	Corporate Services	530402901	Procurement of 4 laptops	External loans	27 897.04	0	0	0	0	0	0
Town Secretary	Corporate Services	530900501	Equipment Sound system	External loans	0.00	120 000	120 000	120 000	0	0	0
Chief Executive's	Executive & Council	531100681	Furniture - Desks & Chairs	External loans	0.00	0	30 000	30 000	0	0	0
Marketing & Communications	Corporate Services	New	Furniture - Desks & Chairs	External loans	0.00	0	0	0	25 000	0	0
Marketing & Communications	Corporate Services	New	Office Equipment	External loans	0.00	0	0	0	4 500	0	0
Marketing & Communications	Corporate Services	New	Digital camera	External loans	0.00	0	0	0	12 000	0	0
Building Regulation & Enforcement	Planning	540200511	Vehicle - Replace Car - CT18096	External loans	0.00	90 000	0	0	0	0	0
Electricity: Administration	Electro Technical Services	540401111	Lost Management (EL) - Tulbagh	External loans	21 176.50	0	278 825	0	0	0	0
Electricity: Administration	Electro Technical Services	540400791	Lost Management (EL) - Tulbagh	ES	0.00	0	0	280 000	0	0	0
Electricity: Administration	Electro Technical Services	New	Data loggers	External loans	0.00	0	0	0	0	120 000	0
Electricity: Administration	Electro Technical Services	540400801	Equipment	External loans	0.00	0	0	35 000	0	0	0
Electricity: Administration	Electro Technical Services	540400041	Equipment Digital Projector	External loans	0.00	20 000	13 500	13 500	0	0	0
Electricity: Administration	Electro Technical Services	540400051	Computor Hardware	External loans	0.00	40 000	40 000	40 000	0	0	0
Electricity: Administration	Electro Technical Services	540800671	Data loggers	MIG	0.00	0	59 500	59 500	0	0	0
Electricity: Client Services	Electro Technical Services	540500971	Connections - N'duli 161(Blocked projects)	INEP	96 374.28	0	277 479	277 479	0	0	0
Electricity: Client Services	Electro Technical Services	540502541	Vehicle Replace CFA161 (W-EL)	External loans	117 551.87	0	0	0	0	0	0
Electricity: Client Services	Electro Technical Services	New	Connections - Chris Hani 333	AFF	0.00	0	0	0	400 000	0	0
Electricity: Client Services	Electro Technical Services	New	Connections - Chris Hani 333	INEP	0.00	0	0	0	0	520 000	2 000 000
Electricity: Client Services	Electro Technical Services	540500061	Vehicle - Replace LDV- CCM5672	External loans	0.00	130 000	137 565	136 487	0	0	0
Electricity: Client Services	Electro Technical Services	540500811	Vehicle - Replace LDV- CT9234	External loans	0.00	0	0	150 000	0	0	0
Electricity: Street lightning	Electro Technical Services	540702321	Streetlightning-Ramanstr (W-EL	External loans	24 786.34	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702331	Streetlight-Eeufees-HOP (W-EL)	External loans	20 161.75	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702341	Streetlight - Zone 3 (W-EL)	External loans	14 951.75	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702351	Streetlightning:Mark&Mentoor	External loans	17 814.76	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702361	Streetlightning:Kerkstreet	External loans	9 980.66	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702371	Streetlightning:Abrahamstreet	External loans	9 913.40	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702381	Streetlightning:Afrikastreet	MIG	95 585.52	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702391	Streetlightning:Krieglerstreet	External loans	14 715.35	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702401	Streetlightning:Albertsingel	External loans	14 868.07	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702411	Streetlightning:Owenstr parkin	External loans	29 962.55	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702421	Streetlightning:Reid & Vlei	External loans	39 992.82	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702431	Streetlightning:Protealaan	External loans	14 792.36	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540702441	Streetlightning:Pine Valley	MIG	0.00	0	0	590 588	0	0	0
Electricity: Street lightning	Electro Technical Services	540702851	Streetlightning - Op-die Berg (entrance)	MIG	178 429.81	0	0	0	0	0	0
Electricity: Street lightning	Electro Technical Services	540700071	Streetlightning - Astridln	External loans	0.00	10 000	75 000	10 000	0	0	0
Electricity: Street lightning	Electro Technical Services	540700081	Streetlightning - Buffelspoortstr	External loans	0.00	10 000	10 000	10 000	0	0	0
Electricity: Street lightning	Electro Technical Services	New	Streetlightning - Chris Hani informal	MIG	0.00	0	0	0	0	0	1 000 000
Electricity: Street lightning	Electro Technical Services	New	Streetlightning - Eerste till vierde ln	External loans	0.00	0	0	0	150 000	150 000	0
Electricity: Street lightning	Electro Technical Services	540700091	Streetlightning - Hertha	External loans	0.00	10 000	10 000	10 000	0	0	0
Electricity: Street lightning	Electro Technical Services	New	Streetlightning - Steinthalweg	External loans	0.00	0	0	0	0	0	250 000
Electricity: Street lightning	Electro Technical Services	540700821	Streetlightning - Town entrance (West)	External loans	0.00	0	0	25 000	25 000	0	0
Electricity: Street lightning	Electro Technical Services	New	Streetlightning - Waboomln (New area)	External loans	0.00	0	0	0	0	0	287 000
Electricity: Street lightning	Electro Technical Services	New	Streetlightning - Waterkantstr	External loans	0.00	0	0	0	0	90 000	0
Electricity: Street lightning	Electro Technical Services	540700101	Cherry picker	External loans	0.00	550 000	641 000	641 000	0	0	0
Electricity: Street lightning	Electro Technical Services	540700831	Festive lightings	External loans	0.00	0	65 000	65 000	0	0	0

Cost center	New Vote	Item number	Project name	Source of Finance	Actual previous year	Original Budget Current year	Full year Forecast	Amended Budget Current Year	Next Budget	Next Budget +1	Next Budget +2
					2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
Electricity: Distribution	Electro Technical Services	540802461	Ryk Tulbagh minisub (T-EL)	External loans	150 295.00	0	0	0	0	0	0
Electricity: Distribution	Electro Technical Services	540802471	Ligtning-Power Station (W-EL)	External loans	23 380.50	0	0	0	0	0	0
Electricity: Distribution	Electro Technical Services	540802481	Equipment:Rock cruncher (W-EL)	External loans	27 413.20	0	0	0	0	0	0
Electricity: Distribution	Electro Technical Services	540802551	Vehicle - Replace Truck - CT4281 (W-EL)	External loans	532 389.78	0	0	0	0	0	0
Electricity: Distribution	Electro Technical Services	540802811	Network-Electricity-Mama Rosa'	AFF	127 708.85	0	0	0	0	0	0
Electricity: Distribution	Electro Technical Services	540800111	Network-Pine Valley	ES	0.00	860 000	860 000	860 000			
Electricity: Distribution	Electro Technical Services	540800111	Network-Pine Valley	AFF					946 000	1 040 600	0
Electricity: Distribution	Electro Technical Services	540800841	Network-Pine Valley	INEP	0.00	0	0	1 310 000	930 000	0	0
Electricity: Distribution	Electro Technical Services	New	11 kV line - Eselfontein	External loans	0.00	0	0	0	0	0	350 000
Electricity: Distribution	Electro Technical Services	New	11 kV ringsupply - Rand/Stanley	External loans	0.00	0	0	0	0	0	380 000
Electricity: Distribution	Electro Technical Services	New	11kV cable - Oranje/ Voortrekker	External loans	0.00	0	0	0	0	0	300 000
Electricity: Distribution	Electro Technical Services	New	11 kV cable Bon Chretien/ Eselfontein lyn	External loans	0.00	0	0	0	0	0	650 000
Electricity: Distribution	Electro Technical Services	New	Arion Minisub	External loans	0.00	0	0	0	0	0	250 000
Electricity: Distribution	Electro Technical Services	New	Goliath Miniusub	External loans	0.00	0	0	0	0	250 000	0
Electricity: Distribution	Electro Technical Services	New	pomp 5 Minisub	External loans	0.00	0	0	0	0	250 000	0
Electricity: Distribution	Electro Technical Services	New	Tall Timber Minisub	External loans	0.00	0	0	0	0	0	250 000
Electricity: Distribution	Electro Technical Services	540800121	Burgh street upgrade	External loans	0.00	130 000	130 000	130 000	0	0	320 000
Electricity: Distribution	Electro Technical Services	540800131	Upgrade N'Duli (Polo Cross)	External loans	0.00	250 000	185 000	185 000	0	0	0
Electricity: Distribution	Electro Technical Services	New	Kriegler Minisub	External loans	0.00	0	0	0	0	250 000	250 000
Electricity: Distribution	Electro Technical Services	540800541	Sewerage main feeder(masterplan)	External loans	0.00	215 000	151 000	151 000	600 000	0	300 000
Electricity: Distribution	Electro Technical Services	New	Main street feeder(masterplan)	External loans	0.00	0	0	0	0	1 197 680	0
Electricity: Distribution	Electro Technical Services	540800141	Equipment - Iron saw	External loans	0.00	8 000	8 000	8 000	0	0	0
Electricity: Distribution	Electro Technical Services	540800151	Hydraulic crimper	External loans	0.00	20 000	20 000	20 000	0	0	0
Electricity: Distribution	Electro Technical Services	540800161	Equipment - Cable detacher	External loans	0.00	50 000	50 000	50 000	0	0	0
Electricity: Distribution	Electro Technical Services	540800851	Equipment - Ladders	External loans	0.00	0	0	35 000	0	0	0
Electricity: Distribution	Electro Technical Services	New	Fencing - Stores	External loans	0.00	0	0	0	300 000	0	0
Electricity: Distribution	Electro Technical Services	540800171	Network - Chris Hani	External loans	0.00	250 000	250 000	250 000	0	0	0
Mechanical Workshop	Electro Technical Services	540902501	Equipment - Elect Gate (W-EL)	External loans	10 673.46	0	0	0	0	0	0
Mechanical Workshop	Electro Technical Services	540900531	Vehicle tracking system	FMG	0.00	125 000	125 000	0	0	0	0
Mechanical Workshop	Electro Technical Services	540902511	Equipment Workshop (W-EL)	External loans	23 945.40	0	0	0	0	0	0
Mechanical Workshop	Electro Technical Services	540900861	Security Workshop (W-EL)	External loans	0.00	0	0	20 000	0	0	0
Mechanical Workshop	Electro Technical Services	New	Vehicle - New 16 Seater	AFF	0.00	0	0		350 000	0	0
Public Toilets	Civil Services	541002561	Extens Publ Works W&T (W-EL)	External loans	4 689.20	0	0	0	0	0	0
Public Toilets	Civil Services	New	Equipment - Mobile street sweepers	External loans	0.00	0	0	0	0	200 000	0
Sewerage	Civil Services	540200511	Vehicle - Replace Car - CT18096	External loans	0.00	0	136 487	136 487	0	0	0
Sewerage	Civil Services	541102981	Vehicle - Replace Truck - CFA 214	External loans	0.00	0	0	513 158	0	0	0
Sewerage	Civil Services	541100181	Vehicle - Replace Tanker on CT18168	External loans	0.00	80 000	80 000	210 000	0	0	0
Sewerage	Civil Services	541100551	Vehicle - Replace LDV (DC)	External loans	0.00	140 000	136 487	136 487	0	0	0
Sewerage	Civil Services	541100561	Emergency generators x 3	External loans	0.00	450 000	450 000	450 000	0	0	0
Sewerage	Civil Services	541100151	Outfall works Sewerage Wolseley	MIG	38 474.26	0	0	0	0	0	0
Sewerage	Civil Services	541101321	Sewer pumps - Replacement Program (W-EL)	External loans	101 351.39	150 000	150 000	300 000	50 000	200 000	150 000
Sewerage	Civil Services	541101331	Sewer network (PAH-MIG)	MIG	509 409.46	0	0	252 161	0	0	0
Sewerage	Civil Services	541102581	Network-Sewerage Upgr (W-EL)	External loans	62 860.43	250 000	250 000	400 000	300 000	320 000	200 000
Sewerage	Civil Services	541102591	Hamlet Connecting Sewers(P-EL)	External loans	0.00	250 000	250 000	500 000	250 000	0	500 000
Sewerage	Civil Services	541102601	Treatment works Oxide Pond	External loans	0.00	0	0	20 000	50 000	0	0
Sewerage	Civil Services	541102611	Security Measures (W-EL)	External loans	0.00	100 000	100 000	314 000	0	0	0
Sewerage	Civil Services	541100871	Treatment works Aerators (O-EL)	External loans	0.00	0	0	320 000	0	0	0
Sewerage	Civil Services	New	Upgrade Network - N'duli Hostels	External loans	0.00	0	0	0	400 000	0	0
Sewerage	Civil Services	541102621	Upgrade Sewer Mooib (MIG)	MIG	294 188.00	0	0	0	0	0	0
Sewerage	Civil Services	541102631	Tulbagh Upg Sewer (MIG)	MIG	225 028.00	0	0	365 932	1 806 446	0	0
Sewerage	Civil Services	541102871	Wols Upgrade Sewer	MIG	0.00	0	0	316 920	0	0	0
Sewerage	Civil Services	541100571	New Vehicle LDV	External loans	0.00	160 000	136 487	136 487	0	0	0
Sewerage	Civil Services	541100881	Upgrade sewer works - Wolseley (MIG)	MIG	0.00	0	0	220 600	0	0	949 688
Sewerage	Civil Services	New	Upgrade sewer works - Tulbagh (MIG)	MIG	0.00	0	0	0	0	0	4 000 000
Sewerage	Civil Services	541100581	Network - Tulb. Diversion of greywater Witzenville	External loans	0.00	500 000	500 000	0	0	0	0
Sewerage	Civil Services	541100581	Network - Tulb. Diversion of greywater Witzenville	AFF	0.00	0	0	0	500 000	0	0

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					2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
Storm water Management	Civil Services	541301261	Network-Storm water (PAH-MIG)	MIG	288.40	0	0	0	0	0	0
Storm water Management	Civil Services	541300591	Network-Storm water N'duli (MIG)	MIG	0.00	300 000	300 000	300 000	0	0	0
Storm water Management	Civil Services	541301281	Network-Storm water Upgrading	External loans	99 764.13	120 000	120 000	120 000	250 000	350 000	300 000
Storm water Management	Civil Services	New	Equipment - Storm water Spray pump	External loans	0.00	0	0	0	0	400 000	0
Storm water Management	Civil Services	541300701	Network-Storm water Pine Valley	MIG	0.00	0	1 500 000	1 500 000	0	0	0
Storm water Management	Civil Services	New	Water pumps	External loans	0.00	0	0	0	30 000	0	0
Storm water Management	Civil Services	541300901	Equipment - High Velocity Sewer Jet Machine	AFF	0.00	0	0	450 000	0	0	0
Storm water Management	Civil Services	541300911	Vehicle - New Tipper (3 ton)	AFF	0.00	0	0	350 000	0	0	0
Roads	Civil Services	541400921	Vehicle - Replace LDV- CT18928	External loans	0.00	0	0	160 000	0	0	0
Roads	Civil Services	541400931	Vehicle - New East	External loans	0.00	0	0	160 000	0	0	0
Roads	Civil Services	541400601	Vehicle - Replace LDV - Nico	External loans	0.00	140 000	136 487	136 487	0	0	0
Roads	Civil Services	541400091	Network - Roads - Tulbagh	CWDM	30 246.25	0	0	0	0	0	0
Roads	Civil Services	541400311	Bus/Taxi Terminals - N'duli	PTIP	294 831.92	0	0	0	425 172	0	0
Roads	Civil Services	541400361	Car parks - Ceres (Vina centra)	PTIP	0.00	0	0	10 638	0	0	0
Roads	Civil Services	541401291	Network - Street (W-EL)	External loans	299 780.88	450 000	450 000	490 000	300 000	500 000	500 000
Roads	Civil Services	541401301	Network-Streets Transport Fasil	PTIP	566 415.23	0	0	19 298	0	0	0
Roads	Civil Services	541401311	Network-Streets Traffic study & Implementation	PTIP	40 000.00	0	0	48 580	0	0	0
Roads	Civil Services	541402721	Trailers Masonry Cutters (W-EL	External loans	37 375.40	0	0	0	0	0	0
Roads	Civil Services	541402881	Wols Pine Valley Bus route	MIG	1 478 209.03	0	0	2 353 868	152 594	0	0
Roads	Civil Services	541400611	Upgrading Roads	MIG	0.00	1 200 000	1 200 000	1 200 000	967 972	2 000 000	2 000 000
Roads	Civil Services	541400621	Traffic calming (Speed bumps)	External loans	0.00	50 000	50 000	50 000	60 000	70 000	100 000
Roads	Civil Services	New	Equipment - Jack hammers x 2	External loans	0.00	0	0	0	72 000	0	0
Roads	Civil Services	New	Equipment - Roads	External loans	0.00	0	0	0	120 000	0	0
Roads	Civil Services	New	Equipment - Compactors (2)	External loans	0.00	0	0	0	0	150 000	75 000
Roads	Civil Services	541400941	Side walks upgrade - N'duli	MIG	0.00	0	0	200 000	372 267	0	0
Solid Waste - Dumping site	Civil Services	541501421	Refuse sites - Central site	External loans	0.00	3 110 000	3 110 000	200 000	600 000	1 000 000	1 310 000
Solid Waste - Dumping site	Civil Services	New	Refuse sites - Central site	MIG	0.00	0	0	0	497 235	2 902 765	0
Solid Waste - Dumping site	Civil Services	541500631	Security fences Refuse sites	External loans	0.00	80 000	80 000	296 140	50 000	0	0
Solid Waste Garden	Civil Services	541600641	Vehicle - Replace Truck - CT17544	External loans	0.00	350 000	350 000	243 860	0	0	0
Solid Waste Garden	Civil Services	New	Vehicle - Replace Truck - CT16943	External loans	0.00	0	0	0	0	350 000	0
Solid Waste Garden	Civil Services	New	Vehicle - Replace Truck - CT2030	External loans	0.00	0	0	0	350 000	0	0
Solid Waste Garden	Civil Services	541600951	Vehicle - Replace Tractor - CT12908	External loans	0.00	0	0	350 000	0	0	0
Solid Waste Garden	Civil Services	New	Vehicle - Replace Tractor - CFA 2631	External loans	0.00	0	0	0	0	0	350 000
Solid Waste Removal	Civil Services	541700611	Vehicle - 1 X Refuse Compactors (W-EL)	External loans	701 789.47	0	0	0	0	0	0
Water Storage	Civil Services	541802571	Reservoir roof Tulbagh	External loans	0.00	0	0	90 000	0	0	0
Water Storage	Civil Services	541802701	Reservoir roof Op-die-Berg	External loans	0.00	0	0	50 000	0	0	0
Water Storage	Civil Services	541802711	Wols new reservoir Pine Valley (MIG)	MIG	0.00	6 132 000	6 132 000	365 613	6 763 765	0	0
Water Storage	Civil Services	541800651	Upgrading weir Wolseley	External loans	0.00	200 000	200 000	200 000	0	0	0
Water Storage	Civil Services	541800961	Buster pump & Sand filters Reservior	External loans	0.00	0	0	450 000	0	0	0
Water Storage	Civil Services	New	Tulbagh upper reservoir (WTW.B2)	MIG	0.00	0	0	0	0	3 937 495	3 258 505

Cost center	New Vote	Item number	Project name	Source of Finance	Actual previous year	Original Budget Current year	Full year Forecast	Amended Budget Current Year	Next Budget	Next Budget +1	Next Budget +2
					2007/2008	2008/2009	2008/2009	2008/2009	2009/2010	2010/2011	2011/2012
Water Distribution	Civil Services	541900971	Vehicle - Replace LDV- CCM4192	External loans	0.00	0	0	160 000	0	0	0
Water Distribution	Civil Services	541901341	Balk water Provision (T-DWAF	DWAF	0.00	4 900 000	4 900 000	100 000	2 000 000	2 800 000	0
Water Distribution	Civil Services	541901351	Network-Water Fire hydrants (W-EL	External loans	15 155.05	70 000	70 000	70 000	70 000	70 000	70 000
Water Distribution	Civil Services	541901361	Water pumps Upgrading/Replacement (W-EL)	External loans	17 955.00	50 000	50 000	50 000	90 000	90 000	100 000
Water Distribution	Civil Services	541901371	Network-Water pipes & Value replacement (WE	External loans	135 666.20	300 000	300 000	300 000	350 000	400 000	400 000
Water Distribution	Civil Services	541901401	Wols Reinforce water Pine valley (MIG)	MIG	0.00	0	0	1 786 970	0	0	0
Water Distribution	Civil Services	541902731	Netw Water Pipe&Valve Rep (WES	ES	699 968.57	1 050 000	1 050 000	730 000			
Water Distribution	Civil Services	541902731	Netw Water Pipe&Valve Rep (WES	AFF					1 800 000	1 320 000	0
Water Distribution	Civil Services	541902741	Water meter Replacement (W-ES)	ES	144 948.55	450 000	450 000	212 000			
Water Distribution	Civil Services	541902741	Water meter Replacement (W-ES)	AFF					700 000	0	0
Water Distribution	Civil Services	541900661	Water meters Prepaid (W-ES)	ES	0.00	1 500 000	1 500 000	0			
Water Distribution	Civil Services	541900661	Water meters Prepaid (W-ES)	AFF					0	1 500 000	3 500 000
Water Distribution	Civil Services	New	Computor system prepaid water metering (W-ES)	AFF	0.00	0	0	0	0	550 000	0
Water Distribution	Civil Services	541902751	Water tanker trailer (W-EL)	External loans	13 900.00	0	0	35 000	0	0	0
Water Distribution	Civil Services	541902761	Mobile Water pumps (W-EL)	External loans	0.00	0	0	50 000	0	0	0
Water Storage	Civil Services	541902771	Treatment works ODB	External loans	0.00	0	0	70 000	0	0	0
Water Storage	Civil Services	541902801	Hamlet new resevior	MIG	0.00	0	0	1 015 984	287 239	762 740	0
Water Distribution	Civil Services	541902781	Netw-Replace Haml Mainline(MIG	MIG	92 012.00	0	0	363 660	9 875	0	0
Water Distribution	Civil Services	541902791	Bulk Water Supply OdB Upg(MIG)	MIG	346 104.00	0	0	0	0	0	0
Water Distribution	Civil Services	New	Telemetric Systems	External loans	0.00	0	0	0	300 000	0	0
Water Distribution	Civil Services	541900981	Connecting Irregation water Tulbagh	MIG	0.00	0	0	150 000	0	0	0
Water Distribution	Civil Services	New	Pressure control system	External loans	0.00	0	0	0	0	300 000	0
Water Distribution	Civil Services	541900991	Upgrade Schalken bosch weir	MIG	0.00	0	0	350 000	0	0	0
Water Distribution	Civil Services	541901001	Digger Loader	External loans	0.00	0	0	450 000	0	0	0
Water Distribution	Civil Services	New	Tulb. Watermainpipe reinforce	MIG	0.00	0	0	0	0	1 983 000	0